

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT 2018/2019 Supporting Notes

Payments	2015/2016	2016/2017	2017/2018	2018/19	2019/20	Variance
Staff Costs					858.02	
Insurance Costs	201.03	207.67	212.41	167.08	167.08	0.00
Clerk expenses	71.45	87.86	101.67	117.50	130.44	-12.94
Audit Commission (BDO)	0.00	0.00	0.00	0.00	0.00	0.00
Internal Auditor Fees	96.00	120.00	105.00	120.00	120.00	0.00
Church Donation (S137)	200.00	200.00	0.00	200.00	0.00	200.00
Lighting	240.94	113.90	113.52	113.52	113.52	0.00
Hall Hire	10.00	10.00	35.00	110.00	225.00	-115.00
CHALC Subscription	97.60	106.75	106.75	109.80	121.68	-11.88
CHALC Course Fee/booklets	8.00	30.00	0.00	0.00	0.00	0.00
Open Space Society				45.00	45.00	0.00
InTouch website hosting	600.00	0.00	0.00	360.00	360.00	0.00
Laptop purchase for PC transparency	399.00	0.00	0.00	0.00	0.00	0.00
Laptop & website running costs	0.00	719.95	456.00	0.00	0.00	0.00
Removal of Playground equipment	0.00	480.00	0.00	0.00	0.00	0.00
Playground audit	0.00	79.80	0.00	0.00	0.00	0.00
Police Cluster Meting				10.00	10.00	0.00
Speed Gun Purchase	0.00	73.75	0.00	0.00	0.00	0.00
Hedge Cutting		120.00	0.00	0.00	0.00	0.00
Land registration & fees for The Green	0.00	0.00	285.00	45.00	0.00	45.00
Micellaneous costs				40.97		40.97
ICO				35.00	35.00	0.00
Total	1924.02	2349.68	1415.35	1473.87	2185.74	60.18

Annual Precept (Audit note 1)

Increase in Precept of £1405 to cover anticipated increase in Clerk Salary (although this did not occur as no Clerk was recruited).

Total other receipts (Audit note 2)

	2015/2016	2016/2017	2017/2018	2018/2019	2019/20	Variance
Parish Grant	41.00	21.00	0.00	0.00	0.00	0.00
VAT refund	0.00	201.71	214.72	132.24	85.40	46.84
Transparency Funding	1,173.94	0.00	0.00	0.00	0.00	0.00
The Green Fund	0.00	0.00	635.00	0.00	0.00	0.00
Total	41.00	222.71	849.72	132.24	85.40	46.84

Total Other Receipts (Audit Note 3)

No variance.

Staff Costs (Audit note 4)

	2014/2015	2015/2016	2017/2018	2018/19	2019/20	Variance
Staff Costs	800.00	1050.00	1200.00	1200.00	858.02	341.98

Explanation of Variations

The Parish Council had been without a regular Clerk for much of the year.

Loan Interest/Capital Repayments (Audit Note 5)

No variance.

Payments (Audit Note 6)**Explanation of Variations**

Hall Hire - £115 to St David's church for meetings; due to extra meeting being held for planning matters which could not be foreseen.
Annual Church Donation £200 variance - the PC had contributed to the church funds with Hall Hire instead of Donation.

Signed:

(Responsible Financial Officer)

Date: