

Antrobus Parish Council					
Summary statement - year ending 31 March 2019					
	18/19	17/18	Diff £	Variations	
Receipts					
1 PRECEPT	11,128.00	11,128.00	-		
2 VAT REPAYMENTS	1,076.62	2,949.59	- 1,873	VAT less due to less projects -1873	
3 GRANTS IN	-	2,923.50	- 2,924	CW&C grants stopped -1511; No other grants -1413	
5 OTHER IN	632.70	468.30	164	Kitchen Garden produce sales +164	
6 BANK INTEREST	28.37	2.40	26	Interest +26	
	=====	=====			
Total Receipts	12,865.69	17,471.79	-4,606		
Payments					
1A ADMINISTRATION	1,596.65	802.07	795	Clerk Admin +45; PAYE +0, Website -100, Solicitors+850	
1B EXPENSES	222.78	201.62	21	Expenses +21	
2 ASSETS/Mtce	195.00	60.00	135	Chairmans board and chain +135	
3 SALARIES	3,014.47	3,016.39	- 2	Pay rate +88 Overtime -89	
4 TAX	753.40	735.20	18	Tax +18	
5 TRAINING	285.00	9.00	294	More Training +294	
6 S137 DONATIONS	200.00	200.00	-		
7 INSURANCE	592.66	521.79	71	Insurance +71	
8 AUDIT	170.40	405.50	- 235	No Ext Audit fee -235	
9 AFFILIATIONS	229.00	674.15	- 445	Same Affiliations but changed timing -445	
10 HALL RENTAL	390.00	405.00	- 15	Rental -15	
11A PLAYGROUND CHECKS	172.20	172.20	-		
11B PLAYGROUND MAINTENANCE	635.02	-	635	No maintenance prev year +635	
12 GRANTS	740.74	200.00	541	ACKG Transfer +500.74 Other Grants+40	
13 OTHER	156.00	48.00	108	Path clearance +108	
14 PROJECTS	-	5,502.00	- 5,502	Planned projects delayed -5502	
24 GREENER ANTROBUS	137.50	904.08	- 767	Kitchen Garden capital spend -747; Maintenance costs -20. Petty cash C/F was transferred as a grant	
	=====	=====			
Total Payments	9,490.82	13,839.00	- 3,554		
Bank Reconciliation at close					
				Notes	
Current Account	3,327.66	15,079.44			
Reserve Account	24,441.19	9,412.82			
Held in petty cash	-	5.54			The Kitchen Garden left the Parish Council on 31 Aug 2019. Petty cash (£500.74) was granted to the new organisation on 31 Aug 2018
Total bank balances	27,768.85	24,497.80			
Less unrepresented cheques	536.40	640.22			Note: 5 unreconciled cheques: Feb £40, Mar £168,£183.40,£100,£45
Total bank after reconciliation	27,232.45	23,857.58			
Cashbook balances and Reserves					
Balance b/f	23,857.58	20,224.79			Reserves held for future years are:
Plus Total Receipts	12,865.69	17,471.79			Maintenance/Replacement of playground equipment and other assets £16,350
Less Total Payments	9,490.82	13,839.00			Projects and events for the community £2,929
Closing Balance c/f	27,232.45	23,857.58			General reserves £2193
Chairman:					
Clerk:					
Date:					

Antrobus Parish Council					
Summary statement - year ending 31 March 2019					
Annual return 18/19	18/19	17/18	Diff £	Diff %	Significant Variations
1 Balances b/f	23,858	20,225			
2 Precept	11,128	11,128	0	0%	
3 Other receipts	1,737	6,344	4,607	265%	VAT less due to less projects -1873 CW&C grants stopped -1511; No other grants -1413 Kitchen Garden produce sales +164 Interest +26
4 Staff costs	3,991	3,953	-38	-1%	Expenses +21 Pay rate +88 Overtime -89 Tax +18
5 Loan payments	-	-			
6 All other payments	5,500	9,886	4,386	80%	Clerk Admin +45; PAYE +0, Website -100, Solicitors+850 Chairmans board and chain +135 Tax +18 More Training +294 Insurance +71 Insurance +71 No Ext Audit fee -235 Same Affiliations but changed timing -445 Same Affiliations but changed timing -445 Rental -15 Rental -15 No maintenance prev year +635 ACKG Transfer +500.74 Other Grants+40 Path clearance +108 Planned projects delayed -5502 Kitchen Garden capital spend -747; Maintenance costs -20. Petty cash C/F was transferred as a grant
7 Balances c/f	27,232	23,858			
8 Bank Balances	27,232	23,858			
9 Fixed assets	58,166	60,420	2,254	4%	ACKG Assets increased by 40 then Kitchen Garden assets of 2294 were transferred to a separate group on 31 Aug 2019.
10 Borrowings	-	-			Note: Staff costs = Expenses, Salaries, Tax
11 Trust Funds	No	No			

S. D. Pater
10/6/19