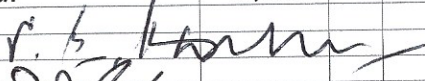
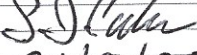


<b>Antrobus Parish Council</b>					
<b>Summary statement - year ending 31 March 2018</b>					
	17/18	16/17	Diff £	Variations	
<b>Receipts</b>					
1 PRECEPT	11,128.00	10,700.00	428	Higher precept +428	
2 VAT REPAYMENTS	2,949.59	831.82	2,118	VAT up due to more spend +2118	
3 GRANTS IN	2,923.50	4,104.87	-1,181	CW&C grants up +116; Members budget -1836; Two one-off grants higher value +539	
5 OTHER IN	468.30	782.65	-314	Kitchen garden sales down -314	
6 BANK INTEREST	2.40	3.21	-1	Interest -1	
	=====	=====			
<b>Total Receipts</b>	<b>17,471.79</b>	<b>16,422.55</b>			
<b>Payments</b>					
1A ADMINISTRATION	802.07	1,236.92	-435	Clerk Admin -155; ; laptop -550, website maintenance +270	
1B EXPENSES	201.62	164.79	37	Expenses +37	
2 ASSETS/Mtce	60.00	108.75	-49	Assets: signage, no repairs -49	
3 SALARIES	3,016.39	2,399.95	616	Clerk pay rate +108; Overtime +507	
4 TAX	735.20	599.80	135	Tax due to overtime +135	
5 TRAINING	9.00	100.00	-109	Training refunds -109	
6 S137 DONATIONS	200.00	175.00	25	S137 donations +25	
7 INSURANCE	521.79	556.33	-35	Insurance -35	
8 AUDIT	405.50	276.00	130	Higher Audit fee +130	
9 AFFILIATIONS	674.15	364.75	309	Affiliations 1 early, 1 new +309	
10 HALL RENTAL	405.00	300.00	105	Rental higher charges +105	
11A PLAYGROUND CHECKS	172.20	344.40	-172	Playground less inspections -172	
11B PLAYGROUND MAINTENANCE	-	240.00	-240	Playground no maintenance -240	
12 GRANTS	200.00	400.00	-200	Fewer Grants -200	
13 OTHER	48.00	54.00	-6	Other -6	
14 PROJECTS	5,502.00	18,478.40	-12,976	Playground last year -17408; Traffic last year -950; Other projects -120; New website +870; Painted fingerposts +4632	
24 GREENER ANTROBUS	904.08	794.04	110	Kitchen Garden raised beds +786, other capital +150, fruit cage last year -527, other spend -151	
	=====	=====			
<b>Total Payments</b>	<b>13,839.00</b>	<b>26,593.13</b>	<b>-12,754</b>		
<b>Bank Reconciliation at close</b>				<b>Notes</b>	
Current Account	15,079.44	11,170.98			
Reserve Account	9,412.82	9,410.42			
Held in petty cash	5.54	191.32			
<b>Total bank balances</b>	<b>24,497.80</b>	<b>20,772.72</b>			
Less unrepresented cheques	640.22	547.93		Note: 17/18 5 unreconciled cheques: Jan £45, March £14.62, £173.2, £239.4, £168.	
<b>Total bank after reconciliation</b>	<b>23,857.58</b>	<b>20,224.79</b>			
<b>Cashbook balances and Reserves</b>					
Balance b/f	20,224.79	30,395.37		Reserves held for future years are:	
Plus Total Receipts	17,471.79	16,422.55		Maintenance/Replacement of playground equipment and other assets £17,713	
Less Total Payments	13,839.00	26,593.13		Projects and events for the community £2,100	
<b>Closing Balance c/f</b>	<b>23,857.58</b>	<b>20,224.79</b>		General reserves £0	
Chairman:					
Clerk:					
Date:	21/5/2018				

<b>Antrobus Parish Council</b>					
<b>Annual return 17/18</b>	<b>17/18</b>	<b>16/17</b>	<b>Diff £</b>	<b>Diff %</b>	<b>Significant Variations</b>
1 Balances b/f	20,225	30,395			
2 Precept	11,128	10,700	428	4%	Higher precept +428
3 Other receipts	6,344	5,723	621	11%	VAT up due to more spend +2118; CW&C grants up +116; Members budget -1836; Two one-off grants higher value +539; Kitchen garden sales down -314; Interest -1
4 Staff costs	3,953	3,164	789	25%	Expenses +37; Clerk pay rate +108; Overtime +507; Tax due to overtime +135
5 Loan payments	-	-			
6 All other payments	9,886	23,429	-13,543	-58%	Clerk Admin -155; ; laptop -550, website maintenance +270 ; Assets: signage, no repairs -49; Training refunds -109; S137 donations +25; Insurance -35; Higher Audit fee +130; Affiliations 1 early, 1 new +309; Rental higher charges +105; Playground less inspections -172; Playground no maintenance -240; Fewer Grants -200; Other -6; Playground last year -17408; Traffic last year -950; Other projects -120; New website +870; Painted fingerposts +4632; Kitchen Garden raised beds +786, other capital +150, fruit cage last year -527, other spend -151
7 Balances c/f	23,858	20,225			
8 Bank Balances	23,858	20,225			
9 Fixed assets	60,420	59,633	787	1%	Community Garden equipment (Timber for raised bed 635; Irrigation system 73; Tools 77)
10 Borrowings	-	-			Note: Staff costs = Expenses, Salaries, Tax
11 Trust Funds	No	No			

*S. Parker*  
21/5/18