Ardley w. Fewcott Parish Council

Receipts and Payments   **1st April 2018 to 31st March 2019**

Prior year

RECEIPTS

Prior year		Current
12672.00	Precept	12672.00
10.54	Interest	31.25
0.00	Rental income	0.00
562.24	Grants	666.31
0.00	Donations	500.00
0.00	CLP	0.00
0.00	Miscellaneous	0.00
0.00	VAT refund	1789.64
13244.78	Total Receipts	15659.20

Less   PAYMENTS

Prior year		Current	
1226.01	Clerk's wages	1752.52	
43.11	Clerk's expenses	63.00	
0.00	Bank Interest	0.00	
0.00	Other expenses	224.98	
387.34	Insurance	389.40	
100.00	Fees and subscriptions	307.36	
3351.40	Highway and footpaths	2740.24	
400.00	Land & amenities	700.00	
0.00	Grants & Donations	0.00	
0.00	CLP	0.00	
75.00	Communications	150.00	
0.00	Projects	2686.85	
430.00	Miscellaneous	475.00	
720.26	VAT	1031.26	
6733.12	Total Payments		10520.61
6511.66	Excess of Receipts over Payments		5138.59

Ardley w. Fewcott Parish Council

Bank reconciliation Year to 31st March 2019

	Inquiry Account	Savings Account	Current Account		
Bank account Balance 31st March 2018	£513.03	£15,136.04	£18,177.87		
Payments made but not cleared	£0.00	£0.00	£0.00		£0.00
Net balance at 31st March 2018	£513.03	£15,136.04	£18,177.87		
Receipts 2018/19	£1.04	£30.21	£15,627.95		
Payments 2018/19			-£10,520.61		
Receipts not yet cleared	£0.00	£0.00	£0.00	100699	£11.00
Payments made but not cleared			£11.00		£11.00
Bank account Balance 31st March 2019	£514.07	£15,166.25	£23,296.21		

Total at 31st March 2019   £38,976.53

Anne Davies

Significant variances

These entries relate to the entries in Section 2 of the
    Annual Governance and Accountablility Return

Box		Prior year	Current year	Variance	Detail	
3	Other Income	£573	£2,987	£2,414	Grant from a resident (defibrillator)	£500
					VAT reclaimed	£1,790
4	Staff Costs	£1,226	£1,752	£526	No clerk in post November 2017 - June 2018	
6	Other Expenditure	£5,613	£8,768	£3,155	Village Hall Car Park barrier	£1,373
					Salt Bins + Salt	£645
					Defibrillator and case	£1,105
9	Total fixed and long-term assets	£5,572	£8,029	£2,457	Items listed under Box 6 above, net of VAT and consumables	