

CATCOTT PARISH COUNCIL

Explanation of Significant Variations (over 15% and £200)

Annual return for year 2018-2019

Box	Description	Variation Amount	% Variation		Year ending 31 st March	prev yr	Variance £	15% variance
1	Not required							
2	Annual precept	1000	13.33333					
3	Other receipts	-3602	-66.7903	HLS funds	675.61	297.10	-3980.51	
				VAT refund	962.70	2367.61	-2575.6	
				RLT2 funds	0.00	2498.23	-77.37	
				CTX Support Grant	58.00	123.00	-12.37	
							-12.37	
4	Staff costs	67	1.989311	Not required				
5	Loan repays	0	0	Not required				
6	Other Payments	-4798	-61.4341	<i>Play Equipment</i>	0.00	2498.23	-2299.77	
				<i>Training</i>	12.50	130.00	-2182.27	
				<i>Parish Plot expenses</i>	301.31	1455.89	-1027.69	
				<i>VAT</i>	187.22	962.70	-252.21	
				<i>Office equipment</i>	0.00	176.97	-75.24	
				<i>Ink & Stationery</i>	55.61	129.39	-1.46	
							-1.46	
			-1.46					
7	Not required							
8								
9	Fixed Assets	0	0	Not required				
10	Not required							
11								

Catcott Parish Council

Annual Return 2018-2019

No.	Item	31 March 2018 £	31 March 2019 £	Variance £	Variance on last year %
1	Balances b/f	7227	8942	1715	23.7304552373
2	+ Annual Precept	7500	8500	1000	13.3333333333
3	+ Total other receipts	5393	1791	-3602	-66.7902837011
4	- Staff Costs	3368	3435	67	1.9893111639
5	- Loan interest/Capital repayments	0	0	0	
6	- Total other payments	7810	3012	-4798	-61.4340588988
7	= Balances carried forward	8942	12786	3844	42.9881458287
8	Total Cash and Investments	8942	12786	3844	42.9881458287
9	Total fixed assets and long term assets	6708	6708	0	
10	Total borrowings	0	0	0	
11	Trust funds (not applicable)	NOT APPLICABLE			

(% Variance on last year is calculated:- $\frac{\text{£Variance}}{\text{last year}} \times 100$)

The following sums (currently in the National Savings Investment account) are earmarked:

CIL	818.90
Footpaths/Environment	279.21
Playing Field	0.00
Highways	528.16
Parish Plot	3117.46
TOTAL	4743.73

Catcott Parish Council

Bank reconciliation as at 31.03.19

NS - Highways	528.16	
NS -Playing Field	0.00	
NS - CIL	818.90	
NS - Footpaths/Environment	279.21	
NS - Parish Plot	3117.46	4743.73
National Savings	4628.54	
Total Nat Savings Account		9372.27
Current Account Nat West	3194.12	3194.12
Reserve Account Nat West	219.23	219.23
	12785.62	12785.62
Balance B/F	7227.05	
Income	12893.62	
Expenditure	11178.57	
Balance C/F	8942.10	
LESS Earmarked funds	4743.73	
Working balance	4198.37	

Cheques outstanding on current account			
	NONE	0.00	
		0.00	
Receipts outstanding on current account			
	NONE		
Reconciliation current account - 31/03/2019			
Statement	31.03.19	3194.12	
Less unrepresented cheques	None		
Plus outstanding receipts	none	0.00	
		3194.12	

Reserve A/c 31/03/2019	219.23
No Receipts or expenditure outstanding	
NSI Savings A/c 31/03/2017	9372.27
No receipts or expenditure outstanding	

Catcott Parish Council - Fixed Assets at 31/03/2018

Asset	Date Purchased	Purchase Price ex VAT £	Current Value ex VAT	Prev Yr Value £
The Parish Plot	Historical	x	100	100
The Pound	Historical	x	100	100
The War Memorial	Historical	x	100	100
Bus Shelter	Historical	x	1	1
Noticeboard	c2004	x	1	1
Jubilee Stone	c2002	x	1	1
Laptop	13/01/16	208	208	208
Laptop case	15/01/16	9	9	9
SD Card	15/01/16	8	8	8
Mouse	15/01/16	8	8	8
Printer	13/05/16	40	40	40
Play equipment	19/10/16	4955	4507	4507
Defibrillator (half share)	12/07/16	1475	1475	1475
Grit bins (1 new 2 old)	13/02/18	150	150	150
			6708	6708