

CATCOTT PARISH COUNCIL

Explanation of Significant Variations (over 15%)

Annual return for year 2017-2018

| Box | Description | Variation Amount | % Variation | | Year ending 31 st March | prev yr | Variance £ | 15% variance |
|-----|----------------|------------------|-----------------|--------------------------------|------------------------------------|---------|--------------|--------------|
| 1 | Not required | | | | | | | |
| 2 | Annual precept | 0 | 0 | | | | | |
| 3 | Other receipts | -5919 | -52.325 | Parish Plot maintenance grants | 0.00 | 4737.10 | -1181.9 | |
| | | | | VAT refund | 2367.61 | 457.17 | -3092.34 | |
| | | | | Christmas tree | 100.00 | 0.00 | -3192.34 | |
| | | | | RLT2 funds | 2498.23 | 4906.30 | -784.27 | |
| | | | | CIL | 0.00 | 818.90 | 34.63 | |
| 4 | Staff costs | 33 | 0.989505 | Not required | | | | |
| 5 | Loan repays | 0 | 0 | Not required | | | | |
| 6 | Other Payments | -9708 | -55.4173 | <i>Play Equipment</i> | 2498.23 | 4955.00 | -7251.23 | |
| | | | | <i>Refurbishing The Pound</i> | 0.00 | 2640.00 | -4611.23 | |
| | | | | <i>Parish Plot expenses</i> | 1455.89 | 4640.00 | -1427.12 | |
| | | | | VAT | 962.70 | 2367.61 | -22.21 | |
| | | | | | | | -22.21 | |
| | | | | | | | -22.21 | |
| | | | | | | | -22.21 | |
| | | | -22.21 | | | | | |
| 7 | Not required | | | | | | | |
| 8 | | | | | | | | |
| 9 | Fixed Assets | 40 | 0 | Not required | | | | |
| 10 | Not required | | | | | | | |
| 11 | | | | | | | | |

Catcott Parish Council

Annual Return 2017-2018

| No. | Item | 31 March 2017 £ | 31 March 2018 £ | Variance £ | Variance on last year % |
|-----|---|-----------------------|-----------------------|---------------|----------------------------|
| 1 | Balances b/f | 9268 | 7227 | -2041 | -22.0220112214 |
| 2 | + Annual Precept | 7500 | 7500 | 0 | 0 |
| 3 | + Total other receipts | 11312 | 5393 | -5919 | -52.3249646393 |
| 4 | - Staff Costs | 3335 | 3368 | 33 | 0.98950524738 |
| 5 | - Loan interest/Capital repayments | 0 | 0 | 0 | |
| 6 | - Total other payments | 17518 | 7810 | -9708 | -55.4172850782 |
| 7 | = Balances carried forward | 7227 | 8942 | 1715 | 23.7304552373 |
| 8 | Total Cash and Investments | 7227 | 8942 | 1715 | 23.7304552373 |
| 9 | Total fixed assets and long term assets | 4116 | 4156 | 40 | Last year Restated |
| 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 | 3501.06 |
| TOTAL | 5127.33 |

Catcott Parish Council

Bank reconciliation as at 31.03.18

| | | |
|----------------------------|----------------|----------------|
| NS - Highways | 528.16 | |
| NS -Playing Field | 0.00 | |
| NS - CIL | 818.90 | |
| NS - Footpaths/Environment | 279.21 | |
| NS - Parish Plot | 2743.16 | 4369.43 |
| National Savings | -2084.39 | |
| Total Nat Savings Account | | 2285.04 |
| Current Account Nat West | 6438.11 | 6438.11 |
| Reserve Account Nat West | 218.95 | 218.95 |
| | 8942.10 | 8942.10 |
| | | |
| Balance B/F | 7227.05 | |
| Income | 12893.62 | |
| Expenditure | 11178.57 | |
| Balance C/F | 8942.10 | |
| | | |
| LESS Earmarked funds | 5127.33 | |
| Working balance | 3814.77 | |

| | | | |
|--|----------|---------|--|
| Cheques outstanding on current account | | | |
| | NONE | 0.00 | |
| | | | |
| | | 0.00 | |
| Receipts outstanding on current account | | | |
| | NONE | | |
| | | | |
| | | | |
| Reconciliation current account - 31/03/2018 | | | |
| Statement | 31.03.18 | 6438.11 | |
| Less unrepresented cheques | None | | |
| Plus outstanding receipts | none | 0.00 | |
| | | 6438.11 | |

| | |
|--|---------|
| Reserve A/c 31/03/2017 | 218.95 |
| No Receipts or expenditure outstanding | |
| | |
| NSI Savings A/c 31/03/2017 | 2285.04 |
| 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 | 2004 | x | 1 | 1 |
| Jubilee Stone | 2002 | 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 | 1955 | 1955 |
| Defibrillator (half share) | 12/07/16 | 1475 | 1475 | 1475 |
| Grit bins (1 new 2 old) | 13/02/18 | 150 | 150 | 110 Restated |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 4156 | 4116 |