

Spelsbury Parish Council

Receipts and Payments

		2017-18	2018-19	variance %	variance £	explanation required	Explanation
Audit	Receipts	£	£				
2	Precept	8,417.00	7,149.00	-18%	-1,268.00	yes	Decrease in precept - minute ref 201711078Bf
	Other Receipts						
	Bank Interest	3.23	9.56	66%	6.33	no	
	Grants	307.00	51.00	-502%	-256.00	no	
	Training refund	0.00	0.00	0%	0.00	no	
	VAT repayment	0	503.72	-100%	503.72	yes	2017 VAT reclaim received in April 2018. 2018 reclaim received in March 2019.
	Donation	389.99	0.00	100%	-389.99	no	
3		<u>700.22</u>	<u>564.28</u>			#	
		<u>9,117.22</u>	<u>7,713.28</u>				
	Payments						
4	Staff Costs	2162.66	2544.52	15%	381.86	no	
6	Other Payments						
	Council administration	365.03	578.68	37%	213.65	no	
	Training and courses	65.00	50.00	-30%	-15.00	no	
	Subscriptions	214.55	187.62	-14%	-26.93	no	
	Insurance	291.40	292.45	0%	1.05	no	
	Playground maintenance& parish grass cutting	436.50	356.50	-22%	-80.00	no	
	Playground rent	50.00	50.00	0%	0.00	no	
	Hall hire	128.00	112.00	-14%	-16.00	no	
	Audit expenses	100.00	100.00	0%	0.00	no	
	Asset purchase	370.36	520.15	29%	149.79	no	
	Community projects/events	599.98	0.00	100%	-599.98	yes	No community projects or events held
	Website	159.95	80.00	-100%	-79.95	no	
	Parish maintenance	0.00	145.38	-100%	145.38	no	
	Election costs	434.63	150.00	-190%	-284.63	no	
	VAT	245.78	257.20	4%	11.42	no	
		<u>3,461.18</u>	<u>2,879.98</u>				
		<u>3,493.38</u>	<u>2,288.78</u>				

Bank Reconciliation

		Yr ending	Yr ending
		31-Mar-18	31-Mar-19
		£	£
Reconciliation			
1	Balance brought forward	8,306.69	11,800.07
	Income	9,117.22	7,713.28
	Expenditure	<u>5,623.84</u>	<u>5,424.50</u>
7	Balance carried forward	<u>11,800.07</u>	<u>14,088.85</u>
	Represented by:		
	Bal at bank		
	Barclays Current	7,145.73	9,853.11
	Barclays Deposit	4,789.40	4,798.96
		11,935.13	14,652.07
	Less un pres chqs	135.06	563.22
	Unpresented credits	-	-
8		<u>11800.07</u>	<u>14,088.85</u>