

# OLIVERS BATTERY PARISH COUNCIL

## ANNUAL RETURN: Year ending 31st MARCH 2019

Prev Yr	Box No.	RECEIPTS	2018 2019	% diff on prev yr	£ diff on prev yr	
2017 2018	2	Receipts	25,300	100%	0.00	
25,300.00		Bank Interest	-			
4,996.00		Other receipts	11,920			
4,996.00	3	Total other receipts	11,920	239%	6,923.77	CIL payment of £841.80 March 2019 and £505.54 August 2018, VAT £4514.47, £880.00 Maphoard WDC, £59.96 Refund Phone Insurance, £598.00 Olivers Battery Film club
6,095		Net Salaries & Allowances	6,308			
1,353		HCC - Pension Contributions	985			
573		Administration/Clerk's Expenses	1,288			Office supplies £45, Mobile £124.56 Service charge - £90 Website and other office £311.84 Advert for Land Ded - £187.20 SLCC Ad £330 Clerks home allowance £200
7,981	4	Staff costs	8,681.27	108%	620.18	Increase due to extra expenses for new Clerk
400		Audit Fees	405	101%	5.00	
30		Training	155	517%	125.00	Tree Course
987		Hall Hire	274	28%	-692.70	Previous year had more bookings
430		Subscriptions	551	128%	121.00	HALC
10		Publications	-	0%	-10.00	Clerks home allowance £200
1,128		Insurance	1,289	114%	160.71	Increase in rates on agreed plan
3,100		Loan	-	0%	-3,100.00	Loan finished
972		Repairs & Maintenance	4,228	435%	3,256.03	Beaver Tool hire £61.78, JC Corrie £1366.25 repairs £240 Tree work £2400 Bolland £130
1,708		Grants & Donations	1,000	59%	-706.00	Newsletter £500 Cll. Advice £200 School fireworks £300 - less grants offered than previous years
-		Section 137 Payments	0.00		0.00	
6,261		Rec with grass cutting	5,730	92%	-521.19	Play inspections £308.75 Grass cutting £5421.06 Conservation lease £50
13,077		Capital Projects	4,699	37%	-8,178.00	£3409 road works Ledren £720 Maphoard £720 Invoice fittings meant differences
390		Dog Bins	780	200%	390.00	
2,442		Parish Plan	900	37%	-1,541.72	£875 Mkt Signs newsletter £24.50 Hall hire
4,650		VAT on payments	2,077	45%	-2,572.75	Less VAT to claim
35,553	6	Total Other Payments	22,288.28	63%	-13,264.62	

### RECEIPTS & PAYMENTS SUMMARY

Balance brought forward 1/4/200	18,558
Add Total Receipts (as above)	37,220
Less Total Payments (as above)	30,870

8 Balance carried forward 31/3/219

**24,908**

### Significant Variances (differences of over 15%)

(Detail here reasons for variances under appropriate headings)