

**Piddington Parish Council**

**Income and Expenditure**

**1st April 2018 to 31st March 2019**

Prior year

**INCOME**

8500.00	Precept	8750.00
4.44	Interest	12.75
130.00	Rental income	245.00
261.02	Grants	2261.02
250.00	Donations	9010.00
0.00	CLP	0.00
0.00	Miscellaneous	31.52
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9145.46	Total Income	20310.29

Less **EXPENDITURE**

2785.36	Clerk's wages	2841.36
170.10	Clerk's expenses	507.10
0.00	Bank Interest	0.00
266.46	Other expenses	249.26
390.82	Insurance	456.45
493.19	Fees and subscriptions	337.47
2539.21	Highway and footpaths	2760.36
266.62	Land & amenities	3236.47
0.00	Grants & Donations	50.00
102.00	CLP	0.00
116.10	Communications	37.56
2745.00	Projects	12167.70
431.52	Miscellaneous	21.45
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10306.38	Total Expenditure	22665.18
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-1160.92	Excess of Income over Expenditure	-2354.89

**Piddington Parish Council**

**Bank reconciliation**      Year to 31st March 2019

	Savings Account	Current Account		
Bank account Balance 31st March 2018	£9,017.77	£16,441.98	200255	£15.76
Payments made but not cleared		-£298.94	200279	£15.76
			200299	£21.00
Net balance at 31st March 2018	£9,017.77	£16,143.04	100300	£135.06
			100301	£42.00
Receipts 2018/19	£12.75	£21,846.54	100302	£35.00
			100306	£34.36
Payments 2018/19		-£25,951.99		<u>£298.94</u>
Receipts not yet cleared	£0.00	£0.00	Income	£20,310.29
Payments made but not cleared		£77.00	VAT refund	<u>£1,549.00</u>
				£21,859.29
Bank account Balance 31st March 2019	£9,030.52	£12,114.59	Expenditure	£22,665.18
			VAT	<u>£3,286.81</u>
				£25,951.99
			100375	£35.00
			100376	<u>£42.00</u>
				£77.00

**Net Balance**      **£21,068.11**

Anne Davies

## Significant Variances

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

Box	Prior year	Current year	Variance		Net
3 Other Income	£646	£11,560	£10,915	Current Year: OCC grant for VAS Donations in support of planning appeal	£2,000 £9,010 £11,010
6 Other Expenditure	£7,521	£19,824	£12,303	Current year: VAS purchase Planning advice Generator installation (Resilience project) Resilience equipment store	£1,884 £8,475 £1,060 £749 £12,168
8 Total cash & investments	£25,161	£21,068	-£4,093	VAT refund claim outstanding Reduction in resilience reserve	£1,913 £1,809 £3,722