

Bradford Abbas Parish Council – Annual return 2018/19

Section 2 Variance Notes:

Box No. 2

An increase in precept to cover the services no longer received from County.

Box No. 3

The increase of income is due to the following:

2017/18		2018/19	
No VAT refund requested (>£100)	£0	VAT Refund	£592.87
No Grants & Donation received	£0	Grants & Donations received	£1,583.00
No allotment payment received	£0	Two years of allotment payments	£140.00
Bank interest	£5.08	Bank interest	£5.27

Box No. 4

There was an increase in the training from £0 to £110.00.

Box No. 5

There is not an increase or decrease greater than £100 or 10%.

Box No. 6

	2017/18	2018/19
Playing Fields	2692.48	5592.85
Cost of Meetings	0	145.94
Sundries	279.50	154.10
Insurance	375.21	420.71
Subs & Website	420.46	496.61
Audit	100.00	65.70
Fingerposts	72.57	38.79
Allotment	0	140.00
War Memorial	0	630.00
Donations to local organisations	675.00	500.00

(above costs exclude VAT)

Summary of changes:

Cost of Meetings: The Bradford Abbas Village Hall did not provide an invoice for the previous financial year (2017/18).

Sundries: During the previous tax year the Parish Council purchased defibrillators (£2,800) with the money granted to the PC from the fundraising efforts of the residents within the village.

Playing Fields: The Parish Council added two new pieces of equipment during the 2018/19 tax year.

Allotments: Two years of allotment rental was paid in the current financial year.

Box No. 9

No change.

Box No. 10

The Parish Council replaced the see saw and added a new piece of equipment.

BRADFORD ABBAS PARISH COUNCIL

SUMMARY OF FINANCIAL TRANSACTION APRIL 2018 TO END MARCH 2019

Opening balance of current account	£4,557.79	
Opening balance of deposit account	£10,177.62	
		= £14,735.41
Precept payments	£9,630.00	= £24,365.41
Income received current account	£740.00	= £25,105.41
Income received deposit account	£1,581.14	= £26,686.55
Staff Costs (wage + expenses + training)	£2,689.60	£23,996.95
Loan interest	£0.00	= £23,996.95
Total other payments	£8,993.73	= £15,003.22
Current Account balance as of 31 March 2019	£3,244.46	
Deposit Account balance as of 31 March 2019	£11,758.76	£15,003.22

Bradford Abbas Parish Council Audit Breakdown of Year's Financial Activities

Current Account as at end of March 2018	£4,557.79
Deposit Account as at end of March 2018	£10,177.62
	£14,735.41

Transactions for 2018/2019 Current Account:

Receipts

Allotment	£140.00
Grant (transferred from deposit acct)	£600.00
Precept	<u>£9,630.00</u>
	£10,370.00 Receipts

Staff Costs:

Salaries	£2,512.08
Expenses	£67.52
Training	<u>£110.00</u>
	£2,689.60 Less wages

Expenditure	£8,993.73 Less expenditure
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Transactions for 2018/2019 Deposit Account:

Grants received in the deposit account	£1,583.00
VAT	£592.87
Bank Interest	<u>£5.27</u>
	£2,181.14
Transfer to current account	£600.00
	£1,581.14

Bradford Abbas Parish Council
Deposit Account 2018-2019

Date	Interest	Other Receipts	Withdrawal	Balance
				£10,177.62
April 2018	£0.43			£10,178.05
May	£0.42			£10,178.47
June	£0.46			£10,178.93
July	£0.39			£10,179.32
August	£0.43			£10,179.75
August 7		£600.00		£10,779.75 Festival of Wheels
September		£83.00		£10,862.75 Private donation
September	£0.47			£10,863.22
October	£0.43			£10,863.65
November	£0.46			£10,864.11
December	£0.46			£10,864.57
September		£48.41		£10,912.98 VAT
January 2019	£0.45			£10,913.43
			£600.00	£10,313.43
February	£0.47			£10,313.90
		£385.83		£10,699.73 VAT
March		158.63		£10,858.36 VAT
		£900.00		£11,758.36 Leisure Fund Grant
	£0.40			£11,758.76
				£11,758.76
	£5.27	£2,175.87	£600.00	
<i>Income:</i>				
	interest		£5.27	
	VAT		£592.87	
	Grants		£1,583.00	
			£2,181.14	
<i>Less:</i>				
	Moved to current		£600.00	
			£1,581.14	