

HOLBECK & WELBECK PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31 MARCH 2019

	31 March 2018 £	31 March 2019 £	Variance £	Variance %
1 Balances b/fwd	6339	3286		
2 Annual Precept	3429	3450	21	0.61%
3 Total Other Receipts	15311	4703	-10607	-69.28% *1
4 Staff Costs	1994	2563	570	28.57% *2
5 Loan Interest/Capital Repayments	0	0		
6 Total Other Payments	19799	5201	-14598	-73.73% *3
7 Balances c/fwd	3286	3675		
8 Total Cash & Investments	3286	3675		
9 Total Fixed Assets and Long Term Assets	0	0		
10 Total Borrowings	0	0		

* Notes

1 District Council Grant	-40		Decrease in grants
Other Grants	-13654		Decrease in grants
VAT reclaim	3087		Change in VAT reclaimed
	<u>-10607</u>		
2 Staff Costs	<u>570</u>	<u>570</u>	Increased hours and salary re pay award
3 Lighting electricity	-83		Change in running costs of Council owned lights
Insurance	1		Increase in premium
S137 grants	200		S137 grants paid
VAT	-3120		Change in VAT payable
Subscriptions	19		Increase in subscription payments
Stationery	-73		Decreased expenditure
Clerk Expenses	-8		Variation in expenditure year on year
Postage	-2		Variation in expenditure year on year
Training	-30		Variation in expenditure year on year
Miscellaneous	30		Payment to Information Commissioner
Project Funding	<u>-11532</u>		One off funding variations
	<u>-14598</u>		