

All Saints Parish Council - Annual return pre-accounts

		Year Ending				
		31/03/2014	31/03/2015	31/03/2016	VAR %	31/03/2017
Box	1	£9,352	£11,724	£16,814		£20,004
	2	£7,515	£7,719	£8,019	3.89%	
	3	£385	£7,431	£2,988	-59.79%	
	4	£3,110	£2,222	£3,975	78.89%	
	5	£0	£0	£0		
	6	£2,418	£7,838	£3,842	-50.98%	
	7	£11,724	£16,814	£20,004	18.97%	
	8	£11,724	£16,814	£20,004	18.97%	
	9	£0	£0	£0		
	10	£0	£0	£0		
RECEIPTS		y/e 31.3.15	y/e 31.3.16			
	Balance b/f	£11,723.47	£16,813.78			
	PRECEPT	£7,719.00	£8,019.00			
	CSG	£331.00	£281.00			
	P3 Grant	£1,420.00	£220.00			
	NHP Grant	£4,850.00	£2,000.00			
	Other Income	£0.00	£68.60			
	VAT reclaimed	£830.15	£418.69			
		£26,873.62	£27,821.07			
	Less, payments	£10,059.84	£7,817.01			
		£16,813.78	£20,004.06			
PAYMENTS		y/e 31.3.15	y/e 31.3.16			
	Staff Costs	£2,221.70	£3,974.52			
	VAT paid	£378.73	£365.24			
	S137 donations	£820.00	£325.00			
	Admin.	£0.00	£604.34			
	Subs / Ins.	£255.33	£338.32			
	Hall Rental	£108.00	£135.00			
	P3 costs	£1,202.86	£412.00			
	NHP costs	£4,335.23	£346.79			
	Training	£0.00	£195.00			
	Prof. fees	£0.00	£100.00			
	Maintenance	£675.00	£775.00			
	Cllr. Exp.	£0.00	£2.70			
	IT costs	£62.99	£243.10			
		£10,059.84	£7,817.01			