

All Saints Parish Council - Annual return Year End Summary 16/17

		Year Ending						
		31/03/2014	31/03/2015	31/03/2016	31/03/2017	VAR %	31/03/2018	
Box	1	£9,352	£11,724	£16,814	£20,004		£18,340	
	2	£7,515	£7,719	£8,019	£9,295	15.91%		
	3	£385	£7,431	£2,988	£6,419	114.83%		
	4	£3,110	£2,222	£3,975	£4,264	7.27%		
	5	£0	£0	£0	£0			
	6	£2,418	£7,838	£3,842	£13,113	241.31%		
	7	£11,724	£16,814	£20,004	£18,340			
	8	£11,724	£16,814	£20,004	£18,340			
	9	£0	£0	£0	£0			
	10	£0	£0	£0	£0			
RECEIPTS		y/e 31.3.16	y/e 31.3.17			PAYMENTS	y/e 31.3.16	y/e 31.3.17
	Balance b/f	£16,813.78	£20,004.06			Staff Costs	£3,974.52	£4,264.10
	PRECEPT	£8,019.00	£9,295.00			VAT paid	£365.24	£1,552.99
	CSG	£281.00	£205.00			S137 donations	£325.00	£309.98
	P3 Grant	£220.00	£0.00			Admin.	£604.34	£703.30
	NHP Grant	£2,000.00	£0.00			Subs / Ins.	£338.32	£384.89
	Other Income	£68.60	£4,787.10			Hall Rental	£135.00	£72.00
	VAT reclaimed	£418.69	£1,426.66			P3 costs	£412.00	£512.50
		£27,821.07	£35,717.82			NHP costs	£346.79	£410.05
	Less, payments	£7,817.01	£17,377.37			Training	£195.00	£412.02
		£20,004.06	£18,340.45			Prof. fees	£100.00	£136.14
						PAR Maintenance	£775.00	£2,341.19
						Clr. Exp.	£2.70	£96.40
						IT costs	£243.10	£149.91
						Grants	£0.00	£90.00
						Project / Capital Spending	£0.00	£5,941.90
							£7,817.01	£17,377.37