

All Saints Parish Council - Annual return pre-accounts

		Year Ending				2016 to 2017		
		31/03/2014	31/03/2015	31/03/2016	31/03/2017	31/03/2018	VAR %	
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	£4,264.00		7.27%	
	5	£0	£0	£0	£0.00		0.00%	
	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		0.00%	
	10	£0	£0	£0	£0		0.00%	
RECEIPTS		y/e 31.3.15	y/e 31.3.16	y/e 31.3.17	PAYMENTS			
					y/e 31.3.15	y/e 31.3.16	y/e 31.3.17	VAR
Balance b/f	£11,723.47	£16,813.78	£20,004.06	Staff Costs	£2,221.70	£3,974.52	£4,264.10	£289.58
PRECEPT	£7,719.00	£8,019.00	£9,295.00	VAT paid	£378.73	£365.24	£1,552.99	£1,187.75
CSG	£331.00	£281.00	£205.00	S137 donations	£820.00	£325.00	£309.98	-£15.02
P3 Grant	£1,420.00	£220.00	£320.00	Admin.	£0.00	£604.34	£703.30	£98.96
NHP Grant	£4,850.00	£2,000.00	£0.00	Subs / Ins.	£255.33	£338.32	£384.89	£46.57
Other Income	£0.00	£68.60	£4,467.00	Hall Rental	£108.00	£135.00	£72.00	-£63.00
VAT reclaimed	£830.15	£418.69	£1,427.00	P3 costs	£1,202.86	£412.00	£512.50	£100.50
	£26,873.62	£27,821.07	£35,718.06	NHP costs	£4,335.23	£346.79	£410.05	£63.26
Less, payments	£10,059.84	£7,817.01	£17,377.37	Training	£0.00	£195.00	£412.02	£217.02
	£16,813.78	£20,004.06	£18,340.69	Prof. fees	£0.00	£100.00	£136.14	£36.14
				Maintenance	£675.00	£775.00	£1,626.19	£851.19
				Cllr. Exp.	£0.00	£2.70	£96.40	£93.70
				IT costs	£62.99	£243.10	£149.91	-£93.19
				Project Spending (New Cat)	£0.00	£0.00	£5,941.90	£5,941.90
				Parishes Together (New Cat)	£0.00	£0.00	£715.00	£715.00
				Grants awarded (New Cat)	£0.00	£0.00	£90.00	£90.00
					£10,059.84	£7,817.01	£17,377.37	