

All Saints Parish Council - Annual return Year End Summary 2019-20

		Year Ending							
		31/03/2014	31/03/2015	31/03/2016	31/03/2017	31/03/2018	31/03/2019	31/03/2020	VAR %
Box	1	£9,352	£11,724	£16,814	£20,004	£18,340	£19,073	£16,368	n/a
	2	£7,515	£7,719	£8,019	£9,295	£9,295	£11,932	£12,000	0.57%
	3	£385	£7,431	£2,988	£6,419	£26,314	£18,869	£5,228	-72.29% VAR
	4	£3,110	£2,222	£3,975	£4,264	£5,144	£6,476	£6,037	-6.78%
	5	£0	£0	£0	£0	£0	£0	£0	n/a
	6	£2,418	£7,838	£3,842	£13,113	£29,733	£27,029	£11,124	-58.84% VAR
	7	£11,724	£16,814	£20,004	£18,340	£19,073	£16,368	£16,435	n/a
	8	£11,724	£16,814	£20,004	£18,340	£19,073	£16,368	£16,435	n/a
	9	£0	£0	£0	£0	£17,655	£24,376	£21,037	-13.70%
	10	£0	£0	£0	£0	£0	£0	£0	n/a
RECEIPTS		y/e 31.3.16	y/e 31.3.17	y/e 31.3.18	y/e 31.3.19	y/e 31.3.20			
	Balance b/f	£16,813.78	£20,004.06	£18,340.45	£19,072.61	£16,368.38			
	PRECEPT	£8,019.00	£9,295.00	£9,295.00	£11,932.00	£12,000.00			
	CSG	£281.00	£205.00	£90.00	£68.00	£0.00			
	P3 Grant	£220.00	£0.00	£500.00	£200.00	£0.00			
	NHP Grant	£2,000.00	£0.00	£0.00	£0.00	£0.00			
	Other Income	£68.60	£4,787.10	£22,033.60	£12,687.00	£415.60			
	Asset Sales	£0.00	£0.00	£0.00	£0.00	£3,500.00			
	VAT reclaimed	£418.69	£1,426.66	£3,690.11	£5,913.81	£1,312.31			
		£27,821.07	£35,717.82	£53,949.16	£49,873.42	£33,596.29			
	Less, payments	£7,817.01	£17,377.37	£34,876.55	£33,505.04	£17,160.94			
		£20,004.06	£18,340.45	£19,072.61	£16,368.38	£16,435.35			
PAYMENTS		y/e 31.3.16	y/e 31.3.17	y/e 31.3.18	y/e 31.3.19	y/e 31.3.20			
	Staff Costs	£3,974.52	£4,264.10	£5,143.57	£6,475.94	£6,037.08			
	VAT paid	£365.24	£1,552.99	£4,210.54	£3,596.99	£1,350.96			
	S137 expenditure	£325.00	£309.98	£197.39	£150.00	£170.50			
	Admin.	£604.34	£703.30	£469.29	£899.82	£278.87			
	Subs / Ins.	£338.32	£384.89	£326.59	£623.48	£676.64			
	Hall Rental	£135.00	£72.00	£108.50	£119.00	£91.00			
	P3 costs	£412.00	£512.50	£253.10	£249.50	£356.49			
	NHP costs	£346.79	£410.05	£1,257.97	£358.33	£0.00			
	Training	£195.00	£412.02	£834.87	£232.50	£237.84			
	Prof. fees	£100.00	£136.14	£1,250.00	£401.00	£295.96			
	PAR Maintenance	£775.00	£2,341.19	£2,183.80	£2,601.18	£1,573.19			
	Clr. Exp. / Chair Allow.	£2.70	£96.40	£0.00	£148.99	£0.00			
	Field Lease	£0.00	£0.00	£0.00	£1,490.00	£1,000.00			
	IT costs	£243.10	£149.91	£74.90	£711.41	£204.58			
	Grants Paid	£0.00	£90.00	£500.00	£100.00	£3,833.00			
	Project / Capital Spending	£0.00	£5,941.90	£18,066.03	£15,135.78	£946.04			
	Other Spend	£0.00	£0.00	£0.00	£211.12	£108.79			
		£7,817.01	£17,377.37	£34,876.55	£33,505.04	£17,160.94			