

Whittingham Annual Return 2018

BOX1

Variation in Balances brought forward March 17 against March 18 is represented by variations in the 2016 / 2017 accounts – already audited.

BOX 2

Precept for 16/17 = £15,375 Precept for 17/18 = £15,375 No change

BOX 3

Receipts for 16/17 = £4,212 Receipts for 17/18 = £16,768

This is an increase of £12,556 as illustrated below

	2017	2018	Variance
Bank & Cil Interest	£309	£192	-£117
VAT Refund	£1017	£843	-£174
LCC Grants	£0	£750	£750
Community Infrastructure Levy	£2841	£14,983	£12,142
Printing Contribution Goosnargh	£45	£0	-£45
TOTAL	£4,212	£16,768	£12,556

BOX 4

Staff Costs 16/17 £5,877 Staff Costs 17/18 £6,063

This is an increase of £186 due to an incremental rise in April.

BOX 5 There are no Loans or interest payments

BOX 6 Payments (less staff costs) 2017 = £9,764 2018 = £43,557

This is an increase of £33,793 generally represented by

Payment Decreases		Payment increases	
Training	40	Office & admin costs	40
Insurance	76	S137 Grants & Donations	234
Fees & Subscriptions	306	Planning Advice	1726
Website & Newsletters	467	Electric Bill & Xmas tree	26
Grounds Contract	275	Fixings & Repairs	201
Assets	47	Play inspections	3246
War memorial	1170	Play area surface repair	2154
		CIL Projects	22796
		VAT	5751
TOTAL	2,381	TOTAL	36,174

£9,764 - £2,381 + £36,174 = £43,557

BOX 7 Balance end of Mar 18 now stands at **£95,684** as a result of variations explained above.

BOX 8 Balances to be carried forward agree with reconciled bank balance.

BOX 9 The Council has not purchased any new assets and the figure is as last year.