

# TWYFORD PARISH COUNCIL

## ANNUAL RETURN: Year ending 31st MARCH 2018

(Figures shown net of VAT)

Prev Yr £	Box No.	RECEIPTS		% diff on prev yr
<b>71,102</b>	2	<b>Precept</b>	<b>86,238</b>	<b>21%</b>
75		Bank Interest	46	-39%
33,004		Other receipts	11,845	-64%
4,304		Hunter Park Pitches	5,426	26%
2,420		Hunter Park Pavilion	2,375	-2%
464		Allotments	663	43%
4,240		Twyford Neighbourhood Plan	-	-100%
4,965		Water Meadow	5,526	11%
9,245		Open Space Funding	1,151	-88%
9,653		VAT reclaimed	3,826	-60%
399		VAT charged	621	56%
- 1,508		VAT reversal		
<b>67,260</b>	3	<b>Total other receipts</b>	<b>31,479</b>	<b>117,717 -53%</b>
		<b>Payments</b>		
13,137		Net Salaries & Allowances	12,448	-5%
54		Clerk's Expenses	464	759%
960		Hunter Park Pavilion Cleaner	960	0%
<b>14,150</b>	4	<b>Staff costs</b>	<b>13,871.47</b>	<b>-2%</b>
1,877		PWLB [Gilbert Room only]	1,814	-3%
3,619		PWLB [Berry Meadow]	3564.26	-2%
<b>5,496</b>	5	<b>Total Loans</b>	<b>5,379</b>	<b>-2%</b>
1,586		Administration	679	-57%
120		External Advice	-	-100%
343		Training	415	21%
4,260		Grants & Donations	1,036	-76%
2,939		Section 137 Payments	2,232	-24%
871		Hall Hire	701	-20%
		Legal fees	-	
651		Audit Fees	875	34%
2,407		Insurance	2,500	4%
439		Subscriptions	484	10%
2,525		Streetlights	2,557	1%
580		SLR	400	-31%
19,069		Hunter Park grounds	24,061	26%
1,218		Hunter Park Pav (excluding cleaner)	1,007	-17%

2,924	Repairs & Maintenance	3,445	18%
9,547	New Assets	10,615	11%
4,343	Other Open Spaces	3,245	-25%
166	Allotments	69	-59%
11,238	Neighbourhood Plan	2,964	-74%
1,586	Water Meadows	3,062	93%
41,836	Misc (return of deposits)	100	-100%
14,587	VAT on payments	6,255	-57%
- 47	VAT reversal		-100%
<b>123,188</b>	<b>6 Total Other Payments</b>	<b>66,703.09</b>	<b>85,953.07 -46%</b>

#### RECEIPTS & PAYMENTS SUMMARY

#####	Balance brought forward 1/4/2017	72,255	-6%
#####	<b>Add</b> Total Receipts (as above)	117,717	-15%
#####	<b>Less</b> Total Payments (as above)	85,953	-40%
<b>72,256</b>	<b>8 Balance</b> carried forward 31/3/2018	<b>104,019</b>	<b>44%</b>

#### Reserves

72256	1500 St Marys School	1,500
	966 Parish Hall Retainer	966
	10000 play ground equipment	
69,790	Subtotal 2016/2017 reserves spent in 2017/2018	2,466

#### Allocated Reserves 2018/2019

HCC grant for water meadows	5,000	to be spent 2018
Water Meadows unspent project allocation for	3,250	to be spent 2018
Play equipment carried over from 2016/2017	10,000	play equipment strategy
Play equipment 2017/2018 unspent	9,500	
Election costs (FPC Minute 205/18)	1,600	
Section 137 approved in 2017/2018, not yet paid		to be spent 2018
Social Club car park	500	
Appeal for a Peal	1,000	
March 2018 apps	3,400	
Citizens advice	300	
Contributions towards 2018/2019 budget	12,900	
<b>Sub Total</b>	<b>47,450</b>	

**Cash balance as at 31.03.2018 56,569**

(of which £20k emergency reserves)

#### Significant Variances (differences of over 15% )

##### Precept:

Increase in precept in 2017/2018 to help fund projects (NP and Water Meadows) saving to replace play equipment and recreation facilities

##### Total other receipts

£30,000 was received from the Parish Hall committee in 2016/2017 to contribute towards renovations

£1,000 higher CTS in 2016/2017, and cricket cover contribution £250 was received in 2016/2017  
No grants were received towards the Neighbourhood Plan in 2017/2018

**Total other payments**

**Of the £56k spent less in 2017/2018**

£42,000 of the variance is for the parish hall renovations, spent in 2016/2017

£8,000 was spent less on the Neighbourhood Plan - as the project slowed due to flood mitigation investigati

£4,200 was granted to the Parish Hall in 2016/2017 for tree felling and new curtains - which was not matche

**Creditors**

Total loan outstanding to PWLB: £22,466.63 (runs until 2027)

£ diff  
on prev yr

**15,136**

-29

-21,159

1,122

-45

199

-4,240

561

-8,094

-5,828

222

**-35,781**

-689

410

0

**-279**

-63

-54

**-117**

-907

-120

72

-3,224

-707

-170

224

93

45

32

-180

4,992

-211

521  
1,068  
-1,098  
-97  
-8,274  
1,476  
-41,736  
-8,332  
47  
**-56,485**

-4,473  
-20,645  
-56,881

**31,763**

set 2018

