

TWYFORD PARISH COUNCIL

ANNUAL RETURN: Year ending 31st MARCH 2019

(Figures shown net of VAT)

Prev Yr £	Box No.	RECEIPTS		% diff on prev yr	£ diff on prev yr	
<u>86,238</u>	2	Precept	<u>90,509</u>	5%	4,271.00	
		Bank Interest	188			
		Other receipts	43,250			
		Hunter Park Pitches	2,843			
		Hunter Park Pavilion	211			
		Hunter Park Deposits	350			
		Allotments	700			
		Twyford Neighbourhood Plan	-			
		Water Meadow	4,176			
		Open Space Funding	-			
		VAT reclaimed	15,203			
		VAT charged	251			
		misc transfers	254			
<u>31,479</u>	3	Total other receipts	<u>67,426</u>	157,935	114%	35,946.57
		Net Salaries & Allowances	13,917			
		Clerk's Expenses	340			
		Hunter Park Pavilion Cleaner	960			
<u>13,871</u>	4	Staff costs	<u>15,217.38</u>	10%	1,345.91	
		PWLB [Gilbert Room only]	1,751			
		PWLB [Berry Meadow]	3509.92			
<u>5,379</u>	5	Total Loans	<u>5,261</u>	-2%	-117.83	
		Administration	2,421			
		External Advice	50			
		Training	270			
		Grants & Donations	4,833			
		Section 137 Payments	2,991			
		Hall Hire	500			
		Legal fees	-			
		Audit Fees	875			
		Insurance	2,373			
		Subscriptions	469			
		Streelights	2,600			
		SLR	560			
		Hunter Park grounds	22,017			
		Hunter Park Pav (excluding cleaner)	1,111			
		Repairs & Maintenance	2,459			
		Deposits returned	200			
		New Assets	1,350			
		Other Open Spaces	2,144			
		Allotments	230			
		Neighbourhood Plan	2,478			
		Neighbourhood Plan Projects	12,354			
		Water Meadows Maintenance	991			
		Water Meadows Project	12,617			
		Misc	20,165			
		VAT on payments	14,755			
<u>66,703</u>	6	Total Other Payments	<u>110,813.42</u>	131,291.97	66%	44,110.33
		RECEIPTS & PAYMENTS SUMMARY				
		Balance brought forward 1/4/2018	104,019			
		Add Total Receipts (as above)	157,935			
		Less Total Payments (as above)	131,292			
<u>104,019</u>	8	Balance carried forward 31/3/2019	<u>130,662</u>	26%	26,642.87	

Significant Variances (differences of over 15%)

Total other receipts

HCC gave grant for £10,000 for flooding mitigation works
SDNPA gave CIL of £1,020
HCC gave grant for signage at Compton Lock £1,351
Compton and Shawford donated £500 to Water Meadow project
Hunter Park Tennis Association gave £22,498 towards resurfacing of courts.

Total other payments

£20,000 on tennis court resurface
£12,000 on water meadow restoration project
£12,000 on flood mitigation survey work
£1,700 on administration to set up Outlook systems for GDPR
£2,300 on S137 grants held in reserves from previous year

Reserves

2018/2019		2019/2020
-	Play ground equipment from 2016 / 2017	10,000
-	Play ground equipment from 2017 / 2018	9,500
	Play ground equipment from 2018/2019	10,650
	NP flooding project towards MB final invoice	3,646
5,000	HCC grant for water meadows	-
3,250	Water Meadows unspent project allocation	-
	Section 137 approved in 2017/2018, not yet paid	
500	Social Club car park	-
-	Appeal for a Peal	1,000
1,645	<i>March 2018 apps</i>	1,755 (tennis court resurface)
300	Citizens advice	-
	TIW funds held	1,111
	Election costs (FPC Minute 205/18)	1,600
	Total Reserves	39,262
	Cash to be held in account	20,000
	Total not to be spent	59,262
	Cash available to be spent towards projects	71,400

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