	Annual Return 2018/2019				
		Year Ending 2017/18	**Year Ending 2018/19**	**Variance**	**Detailed explanation of variance**
Box 1	Balances brought forward	29,269.49	29,491.83	222.34	
Box 2	Annual Precept	18,500.00	21,500.00	3,000.00	Provision for Devolved Services
Box 3	Total other receipts	5,243.49	21,449.23	16,205.74	**2017/18**: No grants; devolved funding received in prior year; (£1,793 VAT refund); (£114 addl. newsletter income); **2018/19:** £15,000 New Homes Grant for village hall renovations; £1,697 devolved funding received; £1,561 VAT refund
Box 4	Staff Costs	2,860.40	3,694.33	833.93	Salary increase alongside inflation, increasing hours
Box 5	Loan interest/capital repayments	-	-	-	
Box 6	Total other payments	20,660.75	37,322.11	16,661.36	**2017/18**: (£1520 addl streetlighting costs); (£433 addl newsletter costs); (£1549 addl sportsfield utility/maint. costs); (£685 addl play area costs) (£351 addl. Admin costs); (£872 addl wood maint.); **2018/19**: £18,000 payment for village hall renovations; £3,076 mower/service; £463 addl VAT paid
Box 7	Balances carried forward	29,491.83	31,424.62	1,932.79	
Box 8	Total cash and short term investments	29,491.83	31,424.62		
Box 9	Total Fixed Assets and long term assets	430,379.00	433,279.00	2,900.00	Purchased a new mower

	Bank Reconciliation	**2017/18**	**2018/19**	**Cash Book**	**2018/19**
	Current	6,907.68	7,719.47		
	Play Area	18,356.51	18,393.15	Opening Balance 1 April 2018	29,491.83
	Millennium Wood	4,328.00	5,312.00	Add: Receipts in the year	42,949.23
				Less: Payments in the year	41,016.44
	Total per bank	29,592.19	31,424.62		
				Closing Balance 31st March 2019	31,424.62
	Total per Box 8 (Net Balance)	29,491.83	31,424.62		
	Difference	100.36	-		
	being				
	uncleared cheque	#918/921 £100.36			