

Allocation of Sums per Box as per Annual Return 15% & +£200 variance is required to be explained - both must be in place

	Description	31.03.19	31.03.18	Variance	%	Explanation Required	£	Explanation
<b>Box 2</b>	Precept	<b>94067</b>	90959	3108	3%	N		
<b>Box 3</b>	Total Other Receipts	<b>15368</b>	21022	-5654	27%	Y		-6097 Reduction in Groundworks UK Grant -3582 Decrease in VAT Reclaim -345 Decrease in MSDC Cleansing Grant 2755 Increase in Grants Received 1630 CIL Receipts -16 Decrease in Bank Interest Received <b>-5655 Total Box 3</b>
<b>Box 4</b>	Staff Costs	<b>42771</b>	35526	<b>7245</b>	<b>20%</b>	Y		5162 Increase in contracted hours worked by Clerk 950 Increase in hours worked - NP Secretary Salary 565 Increase in Employer's NI for 2018/19 522 Increase to contributions to LGPS for 2018/19 due to h 278 Increase in hours worked by Litter Picker -232 Decrease in hours worked by Village Handyman <b>7245 Total Box 4</b>
<b>Box 6</b>	All Other Payments	<b>93731</b>	71693	22038	30%	Y		991 Increase in energy costs for lighting 1057 Increase in general office administration costs 1518 Purchase of replacement grit bins 5719 Repairs to play equipment 1809 Increase in village maintenance projects 2000 Repairs to Pavilion - part cost borne by PC 1500 Donation to Village Hall for heating costs 3983 Repayment of underspend on NP grant 4010 Increase in costs associated with the production of the -622 Overall reduction in grounds maintenance for the year. <b>21965 Total Box 6</b>
<b>Box 9</b>	Assets	<b>193090</b>	189941	3149	1%	N		

