

BARROWDEN PARISH COUNCIL

ANNUAL RETURN 2019

VARIANCES AS AGAINST 2017-18

Receipts

Increase as against 2017-18: £6819

Increases: Rural Community Council grant 500, Payment in error from Rutland County Council 1967, VAT refund 1853, Augean grant £5140, Donation to Defibrillator Fund 169, CIL income from County Council, totalling 10,032.

Decreases: Groundwork grants for Neighbourhood Plan 2176, Donation for projector 397, Contribution from County Council for grass cutting 349, Donation for tree 200, toalling 3122.

$10032 - 3122 = £6910$

Payments

Increase as against 2017-18: £10,523

Increases; Prior year adjustment, unrepresented cheques 575, VAT 1028, Neighbourhood Plan 3974, Playground 807, Admin + Travel 164, New Assets 5762, Repayment of payment in error 1967, Contribution to Augean grant 288, Internal audit 170, Payroll charges 120, totalling 14,855.

Decreases: Lighting 239, Grass Cutting 1185, Section 137 200, Website Hosting 325, Asset Maintenance 395, Borehole Report 600, Grasscrete Contribution 1192, totalling 4136.

$14,855 - 4136 = £10,719$

Staff Costs

Increase over 2018 from £3067 to £4383

Council increased the Clerk's weekly hours from 6 to 9 for financial year 2018-19 (Minute 31 of meeting of 10 July 2018). However, only 3 of the 4 increased quarterly payments were debited in the financial year 2018-19.