

# SHERFIELD PARK 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
<b>39,850</b>	<b>2</b>	<b>Precept</b>	<b>39,220</b>	-2%	-630
23		Bank Interest	88		
		Section 106 Grant (for Office Project)	12,821		
		Litter Warden Grant	2,036		
		VAT refunds	5,802		
3,607		Other receipts (inc VAT refunds)	-		
<b>3,631</b>	<b>3</b>	<b>Total other receipts</b>	<b>20,747</b>	471%	17,116
10,029		Net Salaries & Allowances (inc Chairman's)	11,722		
-		HCC - Pension Contributions	-		
-		Administration/Clerk's Expenses	170		
<b>10,029</b>	<b>4</b>	<b>Staff costs</b>	<b>11,892</b>	19%	1,862
535		Audit Fees	480		
505		Training	669		
454		Hall Hire	317		
936		Subscriptions	510		
-		Publications	90		
490		Insurance	623		
1,592		Administration	893		
-		Repairs & Maintenance	522		
4,664		Grants & Donations	10,307		
1,000		Section 137 Payments	614		
285		Website	298		
166		Office Project	27,984		
3,084		Misc	504		
1,074		VAT on payments	5,955		
<b>14,786</b>	<b>6</b>	<b>Total Other Payments</b>	<b>49,765</b>	237%	34,979
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>					
60,566		Balance brought forward 1/4/2018	79,232		
43,481		<b>Add Total Receipts (as above)</b>	<b>59,967</b>		
24,815		<b>Less Total Payments (as above)</b>	<b>61,657</b>		
<b>79,232</b>	<b>8</b>	<b>Balance</b> carried forward 31/3/2019	<b>77,542</b>	-	1,690