

Annual Return 2018-19

Explanation of variations

ANNUAL RETURN HEADING	2017-18	2018-19	EXPLANATION OF VARIATIONS
BALANCES B/F	20888	19076	
PRECEPT	16486	12596	The Precept for 2017-18 included a one off grant to the Cricket Club of £6900.
TOTAL OTHER RECEIPTS	24723	15602	In 2017 public donations were received to help pay for the refurbishment of the War Memorial
STAFF COSTS	2896	2855	
LOAN REPAYMENTS	0	0	
OTHER PAYMENTS	40125	22566	In 2017-18 work was undertaken to refurbish the War Memorial in time for the 2018 Remembrance Day
TOTAL VALUE OF CASH	19076	21853	There is money in Reserves to pay for road repairs and new picnic tables which has yet to be spent,
TOTAL FIXED ASSETS	120177	129521	A new SPID was purchased and a building on the Recreation Ground was replaced.
TOTAL BORROWINGS	0	0	

SIGNED.....*K. Wigley*.....

NAME; *KEVIN WIGLEY*.....

POSITION *CHAIRMAN*.....

DATE *3/6/2019*.....

SIGNED.....*G. Soutworth*.....

NAME *Glenn Soutworth*.....

POSITION; RESPONSIBLE FINANCIAL OFFICER

DATE *3/6/19*.....