

# Parton Parish Council

Clerk to the Council

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## Statement of Accounts 2018/2019

### a) Significant Variations to accounts 2018/2019

#### **Item 3 Total Other Receipts** Increase of £538

There was a VAT refund claim of £1165 but there was no Howgate grant

Vat recovered increase	£1165
Garage Rents were lower	(£79)
Wayleaves higher.	£66.
Out of date cheque higher	£130
Overpayment refund higher	£6.00
Howgate Grant lowers	(£750)

#### **Item 4 Staff Costs** decrease of £198

Salary decrease	£150
Clerks Travel decrease	(£13)
Clerks Training decrease	(£35)

#### **Item 6 Total Other Payments** Decrease £2092

Landscape work generally was lower by £1383 and Insurance costs were lower by £342. Memorial garden work was much lower as was benches and bins There were boat compound costs and no transfer to the Howgate group However some costs increased

Administration costs lower	(£41)
Vat claim lower	(£397)
Insurance lower	(£342)
War Memorial work lower	(£719)
Memorial Garden Work lowers	(£910)
Grass Cutting was higher	£38
Play Area Maintenance was higher	£261
Wreath and chairman's allowance lower	(£59)

Village hall rent higher	£100
Computer software and website lower	(£90)
Donations higher	£230
Bus Shelter repairs higher	£23
Solicitors Costs lower	(£527)
Benches and Bins lower	(£488)
Boat Compound	£1250
Howgate Grant Lower	(£750)

**c) Bank Reconciliation at 31<sup>st</sup> March 2019**

Cash Book	Balance Brought Forward	£10794.97
	Plus receipts	£9722.29
	Less payments	(£10982.97))
		£9494.79
Bank	Current a/c	£9504.79
	Less o/s cheques	(£10.00)
		£9494.79