WYBOSTON, CHAWSTON & COLESDEN PARISH COUNCIL

Summary of Receipts and Payments 2018/2019 with Explanation of Significant Variances

2017/18 £		2018/19 £	Variance	Explanation
	Receipts			
10,638.23	Precept	11,702.05	1,063.83	Precept increased to budget for increased staff costs and upcoming asset maintenance
555.92	Grant (grasscutting)	555.92	0.00	
364.85	VAT Refund	563.68	198.83	
450.00	Ward Fund	875.00	425.00	17/18 new curtains at Village Hall and 18/19 replacement noticeboard on A1
437.80	Other Grants/Donations	0.00	-437.80	17/18 Transparency Code Funding (no longer available)
0.00	CIL	6,930.00	6,930.00	
2.36	Bank Interest	0.00	-2.36	
12,449.16	**Total**	**20,626.65**		
	Payments			
9,239.04	Staff Costs	6,551.50	-2,687.54	17/18 accounts included 5 salary quarters whilst 18/19 includes only 3 salary quarters
898.50	Admin inc audit fees, hall hire, website etc	1,534.73	636.23	2018/2019 includes £600 advertising costs for two years in The Bridge. Expect similar expenditure in 2020/2021
882.00	Grasscutting	1,160.14	278.14	Requested additional areas to be included in grass cutting schedule
1,420.62	Street lighting – electricity and maintenance	1,322.33	-98.29	
560.00	Donations	560.00	0.00	
383.49	Insurance	391.16	7.67	
815.00	Repairs & maintenance	770.50	-44.50	
412.62	Captial Expenditure	643.49	230.87	17/18 Additional bin installed @ HE Payne 18/19 new laptop purchased (with funding from Transparency Code Grant)
510.85	Local Plan 2035	22.50	-488.35	17/18 Costs to print, distribute and install banners and flyers
450.00	Ward Fund Expenditure	795.00	345.00	17/18 New curtains at Village Hall
80.00	S137	80.00	0.00	
568.06	VAT	608.40	40.34	
16,220.18	**Total**	**14,439.75**		