

Explanation of variances 2019/20					
Annual Return		2019	2020	Diff	%
Bal b/fwd	1	£27,271.69	£45,432.95	£18,161.26	39.97%
Annual Precept	2	£45,000.00	£42,000.00	-£3,000.00	-7.14%
Other Receipts	3	£8,063.17	£7,087.49	-£975.68	-13.77%
Staff Costs	4	-£3,870.00	-£3,870.00	£0.00	0.00%
Loan Int & Capital Repayments	5			£0.00	
Total Other Payments	6	-£31,035.94	-£37,145.18	-£6,109.24	16.45%
Bal c/fwd	7	£45,428.92	£53,505.26	£8,076.34	15.09%
Deposit account interest		£4.03	£4.00	-£0.03	-0.75%
Total Cash and short term investments	8	£45,432.95	£53,509.26	£8,076.31	15.09%
Fixed Assets	9	£511,501.00	£511,501.00	£0.00	0.00%

We do not generate regular income apart from our peppercorn rental of £1 per quarter for the Village Hall. The additional £7083.48 received this year is from Community Infrastructure Levy.

Neighbourhood Plan payments (including some that should have been paid in previous

B/fwd from 31/03/2019	£45,432.95
Plus receipts from Cash book	£49,087.49
Plus interest bank	£4.00
	<u>£49,091.49</u>
Less payments	-£41,015.18
Bal end 2019 c/fwd to 2020	£53,509.26

LTSB Bal 31/03/30(Deposit Acc)	£15,054.52
LTSB Bal 31/03/20(Curr Acc)	£39,961.45
Total cash book 31/03/20	£55,015.97

Current A/C Bank Reconciliation	
LTSB Bank statement balance 31/03/19	£39,961.45
PLUS Unpresented receipts 31/03/19	£0.00
Less unpresented payments	-£1,506.71
Bank cash book balance 31/03/19	£38,454.74

Cleared Current Acc balance 31/03/19	£38,454.74
Cleared Deposit Acc balance 31/03/19	£15,054.52
Total	<u>£53,509.26</u>