

VARIANCES Y/E 31.3.19**RECEIPTS**

| | 2017/2018 | 2018/2019 | |
|--------------------------|------------------|------------------|--|
| PRECEPT | 5,500 | 5,500 | |
| NCC SCPECIAL GRANT | | | |
| PLAYGROUND GRANTS | 14338.8 | | no funding recvd y/e 31.3.19 |
| BANK INTEREST | 14.43 | 22.3 | increase in interest rate |
| VAT REFUND | 1559.77 | 20 | relating to play area equipment y/e 31.3.18 |
| | 21,413.00 | 5,542.30 | |
| PAYMENTS | | | |
| CLERKS SALARY | 1040 | 1056.66 | |
| CLERKS EXPENSES | 152.86 | 157.55 | |
| INSURANCE | 550.66 | 572.56 | |
| AUDIT FEE | 100 | 200 | higher charge due to increase in income y/e 31.3.19 |
| NALC MEMBERSHIP | 195.75 | 199.02 | |
| BENCHES | 0 | 0 | |
| PLAYGROUND | 24338.8 | 0 | play area project finished y/e 31.3.18 |
| PLAY AREA RENT | 120 | 120 | |
| PLAY AREA GRASSCUTTING | | 450 | 2017/2018 invoice paid y/e 31.3.17 |
| PLAY AREA INSPECTION | 0 | 87.5 | no inspection due to equipment being installed y/e 31.3.18 |
| PLAY AREA REPAIRS | 0 | 0 | |
| DOG BIN EMPTYING | 0 | 0 | |
| WEB SITE | 100 | 315.76 | Renewal of web-site name y/e 31.3.19 |
| HIRE OF ROOM | 87.5 | 87.5 | |
| TREE WORK/LANDSCAPING | | 0 | |
| GRASS CUTTING EXTRA CUT | | 1535.05 | two years paid y/e 31.3.19 |
| THE COMMUNICATOR | 827.24 | 669.26 | decrease in issues of communicator |
| SUNDRY | 0 | 1375.24 | VAT overclaim repaid y/e 31.3.19 |
| BUS SUBSIDY | 400 | 0 | |
| RECLAIMABLE VAT | 31.98 | 454.51 | increase in vatable supplies y/e 31.3.19 |
| SUB TOTAL | 27944.79 | 7280.61 | |
| GRANTS/DONATIONS | 165.00 | 175.00 | |
| TOTAL EXPENDITURE | 28109.79 | 7455.61 | |