

Higham with West Close Booth Parish Council

Accounts 2017 – 2018

Explanatory Notes for quantified significant variances

Box 6 All Other payments

	2016-2017	2017-2018
Miscellaneous	260	3379
Professional Fees	-	115
Subscriptions	-	282
Annual Audit	100	100
Playground Inspection	172	45
Insurance	465	564
Village Spout Publication	435	728
Website	-	1610
Annual Village Meeting & Xmas Party	1089	1262
Lengthsman	2313	2200
Maintenance	6651	6745
Village Hall Donations	575	600
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	12060	17630

Miscellaneous - £3082.73 notice board, however, £2500.00 contribution received
£158.92 SPID contribution for this year

Professional Fees - £115.00 court costs, however, £1165.00 paid back to us

Subscriptions – New subscriptions for LALC, SLCC and CPLAC

Insurance - Increase in premium

Village Website - £1,610 for new website, however, £1490.00 funding was received for this.

No repairs needed for playground this year just the inspection.

Maintenance - £3008.00 grant received for footpath repairs.

Village Hall - £25.00 deducted last year for loss of cheques from previous years.

Difference between box 7 & box 8 is VAT to be reclaimed.

There is no petty cash account.

Explanatory Notes regarding level of reserves

N/A

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Bank Reconciliation

Business Current Account

Balance as at 31/03/2018		£3191.28
Less unrepresented Items:		
Higham Village hall	£50.00	
LBKVC	£15.00	
HMRC	£45.40	
		<u>£110.40</u>
Balance		£3080.88

Business Savings Account

Balance as at 31/03/2018		£36811.75
	Box 8	£39892.63
VAT reclaim due		£2097.18
Unpaid Creditors		£0.00
	Box 7	£41989.81