

PATTISHALL PARISH COUNCIL

www.kislingburyparishcouncil.org.yk

Clerk – Mrs. Ann Addison

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ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2019 VARIANCES

<u>Item</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>Variance</u>	<u>Explanation</u>
Balances brought forward	18637	25943		
Precept	37000	37500		
Total other Receipts	11105	10265		
Staff Costs	4782	4958		
Loan	0.00	0.00		
All other Payments	36017	36981		
Balances carried forward	25943	31769	1935	Increase in VAT £1161, Burial fees £369, Interest £9, Loan part-repayment from Parish Hall £396
Total Cash/Investments	25943	31769		
Total Fixed Assets	265538	266594	1056	Purchase of WW1 Memorial Stone
Total Borrowing	0.00	0.00		

Signed:

Clerk & Responsible Financial Officer

Date: 9/5/19