

Local Councils in England and Wales
Annual return for the year ended 31st March 2019

Greywell Parish Council

Section 2 - the Statement of Accounts - Analytical Review of Entries

**Explanation Quantified significant
variances (> £200 and > 15%)**

Box No	Title	31/03/2018	31/03/19 £	Inc/Dec	% Inc/Dec %	
1	Balances brought forward	18,182	19,138	956	5.00%	-
2	(+) Annual Precept	4,000	4,200	200	5.00%	-
3	(+) Total Other Receipts	1,372	0	-1,372	-100.00%	<i>Two Transparency Fund grants (£923.52 and £448.68) were received in 2017/2018. No other receipts were received in 2017/2018 or 2018/2019</i>
4	(-) Staff Costs	2,028	1,883	-145	-7.15%	-
5	(-) Loan interest / capital repayments	nil	nil	0	0.00%	-
6	(-) Total other payments	2,388	2,158	-230	-9.63%	-
7	(=) Balances carried forward	re-stated 19,138	19,297	0	0.00%	<i>The 2018/2019 value for box 7 is more than twice the precept. This is due to the Parish Council holding an allocated reserve of £14,261 in trust on behalf of residents - the DLFF. The remaining balance of £5,036 makes up the general reserve of the Parish Council.</i>
8	Total Cash & Investments	re-stated 19,138	19,297	0	0.00%	-
9	Total fixed assets	1,001	1,001	0	0.00%	-
10	Total borrowings	nil	nil	0	0.00%	-

N.B. Values for 2017/2018 numbers 7 and 8 restated from 19139 to 19138 to remove rounding up errors