Agenda item 261.19 (4)

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Kingmoor Parish Council Annual Accounts and Variations from 2017/18 2018/19	2017/18	2018/19
Variation in precept (increase)		
Precept - increase due to inflation increase and provision for Data Protection Regulation changes	8763.00	9201.00
Variation in income (increase)		
Wayleave	27.10	27.10
Additional grant finding for transparency in 17/18	632.64	0.00
VAT - decrease due to purchase of VAS in 17/18	1052.27	256.53
Donation from Rockcliffe Parish Council for one of purchase of "Tommy"	0.00	375.46
Decrease due to less grants received and less VAT recalimed	10475.01	9860.09
Variation in expenditure (increase)		
Clerks salary inc tax - increase due to increase in Clerk salary upon obtaining CiLCA qualification	3915.54	4371.48
Admin & stationary expenses - no significant increase	372.06	368.04
CALC subscription - nominal annual increase from CALC	180.54	225.00
Room Rent - decrease due to venue cancelling room for one meeting	72.00	60.00
Annual Insurance - slight decrease new provider	345.49	335.94
Grass cutting - decrease due to inclement weather preventing all cuts being completed	560.00	400.00
Audit Fees - remained the same	85.00	85.00
Repairs to playground equipment & fencing - decrease 2018/19 repairs still ongoing bill will be received in 2019/2020	130.62	0.00
Playground inspections no significant increase	117.60	120.00
St Marys Churchyard - remained the same	500.00	500.00
Councillor training and admin - decrease due to no councillor training in 2018/2019	176.00	0.00
Refurbish Footpaths - decrease due to large project undertaken in 2017/2018 only completed general maintenance in 2018/2019		180.00
IT computer maintenance - increase due to Clerk undertaking maintenace in 2017/2018 new provider 2018/2019 includes hosting		90.00
Tree surgery and maintenance	0.00	0.00
Notice boards - incresase due to purchase of bench plaques	0.00	67.60
Section 137 - increase due to purchase of "Tommy"	0.00	901.30
Contingency - increase due to £1k donation to Cycle Way project	4973.38	1000.00
Viament from reserves	0.00	0.00
VAT	0.00	0.00
Total Expenditure	12140.23	8704.36
Excess Income over expenditure	e	1155.73
Add opening balance £11404.8		12560.54
Add Interest from Business Account for 2018/2019 £3.1	3	12563.67
Closing balance Community Account		10612.69
Closing balance Business Accoun		2175.78
Tota Less unpresented cheque		12788.47
101204 £148.0		
101205 £16.8		
101206 £60.0		
		12563.67
Asset Register No change	68716.00	68716.00