

# KIRKLINTON (MIDDLE) PARISH COUNCIL (CUMBRIA)

## ANNUAL RETURN 31 MARCH 2019 - SIGNIFICANT VARIATIONS

Line No.	31/3/18 £	31/03/19 Act. Diff +/-	% Diff	Provide full explanations, including numerical values for the following: variances of more than 15% between totals for individual boxes (> £200) a breakdown of approved reserves if more than twice the annual precept	Amount £
..... Balances b/f	2152	2211			
2 Annual Precept	2107	2198	91	4.32	
3 Other receipts	77	529	452	587.01 Increase in Grants to develop PlayArea (nil in 2017/18 to £500 in 2018/19) Reduction in VAT Refunds (£33 in 2017/18 to £10 in 2018/19) Decrease CTRS Grant (£43 in 2017/18 to £17 in 2018/19)	500 -23 -26
4 Staff costs	632	535	-97	-15.35 Increase in Bank Interest (£1 in 2017/18 to £2 in 2018/19) Reduction in number of hours worked by the Clerk	1
5 Loan repayments	0.00	0.00			
6 Other payments	1493	1729	236	15.81 Reduction in overhead costs - Insurances (-£59) and Subscriptions (£33) Increase in office expences (£44 in 2017/18 to £45 in 2018/19) Increase in play area maintenance (nil in 2017/18 to £320 in 2018/19) No Play Area Annual Inspection due to re-development	-26 1 320 -59
7 Balances c/f	2211	2674			
8 Total cash and investments	2211	2674			
9 Total fixed assets	2562	11086	8524	332.71 5 items of new equipment (£8924) and old sllide disposed of (-£400)	8524
10 Total borrowings	0.00	0.00			
Explanation of high reserves					