

Hartpury Parish Council Accounting State

		31.3.19
Box 1	Balance brought forward	17,591.36
Box 2	Annual precept	10,315.00
Box 3	Total other receipts	1,730.80
Box 4	Staff costs	2,616.72
Box 5	Loan interest/capital repayments	0.00
Box 6	Total other costs	3,830.89
Box 7	Balances brought forward	23,189.55
Box 8	Total cash and short term investments	23,189.55
Box 9	Total fixed assets and long term assets	9,457.00
Box 10	Total borrowings	0.00
Box 3 Total Other Receipts £1252.59 less than 2018-19	There was £220 less miscellaneous income and £1033 less VAT reclaim	
Box 6 Total Other Costs £1688.97 more than 2018-19	The was £1048 less spend on repairs and £82 less contingency spend, h Speed Indicator Devices and £1053 purchasing a new noticeboard.	
Box 10 Reserves	Parry seat fund	100
	Neighbourhood watch signs	80
	Ashleworth Lane/Corsend Road Fencing	2500
	Footpath stiles/kissing gates	5000
	Bench Repairs	195
	Provision for Contested Election	1500
	General Reserve	16421
		25796

ement 2019-20			
31.3.20	Variance + / -	% (£ variance divided by 2019 figure x 100)	Variance reasons
23,189.55	5598.19	31.82	n/a
10,315.00	0.00	0.00	n/a
478.21	-1252.59	-72.37	see below
2,666.16	49.44	1.89	n/a
0.00	0.00	0.00	n/a
5,519.86	1688.97	44.09	see below
25,796.74	2607.19	11.24	see below for reserves
25,796.74	2607.19	11.24	n/a
10,636.00	1179.00	12.47	n/a
0.00	0.00	0.00	n/a

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however there was an additional spend of £135 on grass cutting, £82 on insurance, £147 on election costs, £1

