

**Manuden Parish Council**

27, Stewarts Way
Manuden
Bishop's Stortford, Herts.
CM23 1DR
Tel. 01279 814544

8th June 2019.**AUDIT RETURN FOR YEAR ENDED 31st MARCH 2019
SIGNIFICANT VARIANCES**

Please see the Annual Return for Manuden Parish Council.

Please also find the following reasons for Variances in the accounts from 1 April 2018 to 31 March 2019 together with a Bank Reconciliation of our accounts.

	2018	2019
Box 3.Variance £ 9724 a 72 % decrease		
VAT reclaimed	7955	1820
New Play Park	2562	0
LCTS Grant	114	0
Parish News	0	500
Musical Mayhem / Open Gardens	953	0
Fun Run	826	475
Church	600	0
New Homes Bonus	500	500
Bank Interest	1	1
Village of the Year award	0	150
War Memorial refund	0	211
Christmas party refund	0	130
Total	13511	3787
Box 6 Variance £ 5379 a 37% decrease		
VAT paid	1820	701
Musical Mayhem /Open Gardens	250	0
New Play Park / Scarecrow Trail	4205	0
Donations	300	769
Hire of Community Centre	0	356
Church grass cutting	2700	2586
Fun Run	826	570
Councillor Training	0	197
Grass cutting Playing Fields / Carter's Hill	800	780
Affiliation Fees	309	321
Green Waste Skip	1188	1122
War Memorial	550	0
Defibrillator Battery	0	235
Other Admin costs	1568	1500
Total	14516	9137

Bank Reconciliation:Lloyds TSB 31st March 2019

Treasurer's Account per statement	£9075.90
Less un-cleared cheque number 748	-£100
Business Account	<u>£2290.87</u>

Amount carried forward to April 1st. 2019 £11266.77

Yours sincerely

[REDACTED]

Charles Bartram
Parish Clerk