



## Manuden Parish Council

27, Stewarts Way  
 Manuden  
 Bishop's Stortford  
 Herts.  
 CM23 1DR  
 Tel. 01279 814544  
 25<sup>th</sup> May 2018.

### AUDIT RETURN FOR YEAR ENDED 31<sup>st</sup> MARCH 2018 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 2017 to 31 March 2018 together with a Bank Reconciliation of our accounts.

<b>Box 3.Variance £ 27176</b>	<b>66.8 % decrease</b>	<b>2017</b>	<b>2018</b>
VAT reclaimed		1136	7955
New Play Park		36040	2562
LCTS Grant		236	114
Parish News		1000	0
Musical Mayhem / Open Gardens		425	953
Fun Run		499	826
Church		600	600
New Homes Bonus		750	500
Bank Interest		1	1
<b>Total</b>		<b>40687</b>	<b>13511</b>
<b>Box 6 Variance £ 36575 ... 71.6 % decrease</b>		<b>2017</b>	<b>2018</b>
VAT paid		7936	1820
Musical Mayhem /Open Gardens		425	250
New Play Park / Scarecrow Trail		36040	4205
Donations		350	300
Hire of Community Centre		120	0
Church grass cutting		2147	2700
Fun Run		499	826
Councillor Training		45	0
Grass cutting Playing Fields / Carter's Hill		150	800
Affiliation Fees		0	309
Green Waste Skip		0	1188
War Memorial		0	550
Other Admin costs		2191	1568
<b>Total</b>		<b>51091</b>	<b>14516</b>

**Bank Reconciliation:**

Lloyds TSB 31<sup>st</sup> March 2018

Treasurer's Account per statement	£8806.54
Business Account	<u>£ 2289.72</u>
Amount carried forward to April 1 <sup>st</sup> . 2018	£11096.26

Yours sincerely

Charles Bartram  
Parish Clerk