

Little Ouseburn Parish Council						
Annual Variances	2017/18	2018/19	Variances	%		
Income						
Precept	3486.00	3500.00	14.00	0.40		Box 2 A.R.
HBC litter picking	122.17	123.89	1.72	1.41		
CTS Grant	14.00	0.00	-14.00	-100.00		
C Sums	0.00	331.80	331.80	0.00		Claimed for gates
Sundries	0.00	1000.00	1000.00	0.00		NYCC Gates Grant
NYCC grass cutting	59.98	33.19	-26.79	-44.66		
Bank Interest	1.15	3.36	2.21	192.17		
VAT	0.00	0.00	0.00	0.00		
	197.30	1492.24	1294.94			Box 3 A.R.
TOTAL INCOME	3683.30	4992.24	1308.94			
Expenditure						
Clerk's salary	788.40	1294.72	506.32	64.22		Box 4 A.R. Clerk resigned December '17
HMRC	180.40	284.40	104.00	57.65		Box 4 A.R.
Grass cutting	759.00	372.00	-387.00	-50.99		New contractor
Clerk's expenses	40.76	34.00	-6.76	-16.58		
Subscriptions	120.00	0.00	-120.00	-100.00		
PAYE accounting	72.00	60.00	-12.00	-16.67		
Room hire	75.00	120.00	45.00	60.00		
Insurance	362.48	365.93	3.45	0.95		
Auditors fee	100.00	100.00	0.00	0.00		
Website	9.99	71.99	62.00	620.62		
Training	0.00	0.00	0.00			
Electrician	0.00	0.00	0.00			
Sundry	0.00	39.00	39.00			
Salt bin	0.00	0.00	0.00			
Signage	0.00	0.00	0.00			
Village bench	360.00	0.00	-360.00	-100.00		
Village planter + installation	0.00	0.00	0.00			One-off purchase
s137	0.00	3110.00	3110.00			
VAT	2.00	590.40	588.40	29420.00		
Data Protection	35.00	40.00	5.00	14.29		Box 6 A.R.
	£ 1,936.23	£ 4,903.32	2967.09	153.24		
TOTAL EXPENDITURE	£2,905.03	£6,482.44	£3,031.31	#REF!		
Difference in balance	£ 6,058.04	£ 4,671.84				Box 7 A.R. Equals difference in box 7 on AR