

**Warden Parish Council****Variances year ending 31/3/18**

<b>Receipts</b>	<b>31/03/2018</b>	<b>31/03/2019</b>	
Precept	9000	9000	
VAT	772.62	2184.9	increase in VAT to reclaim
Play are funding	13492	0	
Northumberland Day	0	71.34	y/e 31.3.19 first year N/Day held
Allotment rent	0	170	allotment land created y/e 31.3.19
	<b>23264.62</b>	<b>11426.24</b>	
<b>Payments</b>			
Grants	2150	2100	
Subscriptions	128.8	131.85	
Salary/expenses	2278.91	2299.06	
Insurance	416.31	381.78	New insurance company y/e 31.3.19
Open spaces/recreation	1647.99	1850.92	new bin placed y/e 31.3.19
Room hire	180	180	
Section 137			
VAT	2184.9	249.25	decrease in vatable purchased y/e 31.3.19
Sundries	279.69	75	audit fee and beacon repair payable y/e 31.3.18
Defib	69.85		new pads required y.e 31.3.19
Speed sign	27		speed sign repair y/e 31.3.18
Play area	10749.93	195	play area equipment installed y/e 31.3.18
Northumberland Day		89.04	y/e 31.3.19 first year N/Day held
Allotments		730	allotment land created y/e 31.3.19
Benches		1151.25	bench repairs and new benches 31.3.19
	<b>20113.38</b>	<b>9433.15</b>	