

**Wappenham Parish Council
Annual Return
Year Ending 31st March 2018**

Bank reconciliation at close of business on 31st March 2018	
Santander 31st March 2018	2328.23
Less Unpresented cheques	
22029 Wappenham Village Hall	130.00
Add payments not yet credited	0
Total	2198.23
Cash Book Balance at 31st March	2198.23
Difference between bank account and cash book	0.00

Summary of Accounts and Holdings

Value at 31.03.17		Value at 31.03.18
1254.73	SantanderCurrent	2198.23
1583.40	National Savings Account	1590.86
2,838	Total (rounded)	3,789

Explanation of significant variances in Section 2 - 2018 v 2017

Box 3 total other receipts - £ 1707 (2018) versus £2277 (2017)

In 2017 we received grants totalling £1672 for village projects and Transparency code funding of £596.
In 2018 we received grants totalling £862 for village projects and VAT refund of £761 and Transparency code funding of £776.

Box 6 - All other payments £1830 (2018) versus £5482 (2017)

Expenditure on new village projects totalled £4537 in 2017. (Speed radar and defibrillator)
In 2018 expenditure on village projects totalled £289 and a new website was set up at a cost of £485.