

**RIVENHALL PARISH COUNCIL.
ANNUAL RETURN: 31ST MARCH 2019**

EXPLANATORY DOCUMENT

SECTION 2.

	<u>31/03/18</u>	<u>31/03/19</u>	<u>Variance</u>	
1. Balances brought forward	24185	22994		
2. (+) Annual Precept	9500	11000	15.79%	
3. (+) Total other receipts [excl VAT]	3227	7397	129.22%	Insurance claims BDC maintenance grants EALC maintenance grant
4. (-) Staff costs	4662	4662		
5. (-) Loan interest/capital repay	Nil	Nil		
6. (-) Total other payments [excl VAT]	9256	11126	20.20%	Insurance claims and extra Maintenance costs
7. (=) Balances carried forward	22994	25603		
8. Total cash & investments	22089	24357		
9. Total fixed assets	46159	46159		
10. Total borrowing	Nil	Nil		

Explanations:

Boxes 7 & 8.

The difference between box 7 and box 8 relates solely to VAT, paid during 2018/19 and reclaimed during April 2019.