

**Wappenham Parish Council
Annual Return
Year Ending 31st March 2019**

Bank reconciliation at close of business on 31st March 2019	
Santander 31st March 2019	2681.64
Less Unpresented cheques	
22042 Tessa Goodhart	99.43
22043 E Hart	499.51
22044 Wappenham Village Hall	130.00
Total	1952.70
Cash Book Balance at 31st March	1952.70
Difference between bank account and cash book	0.00

Summary of Accounts and Holdings

Value at 31.03.18		Value at 31.03.19
2198.23	SantanderCurrent	1952.70
1590.86	National Savings Account	1602.40
3,789	Total (rounded)	3,555

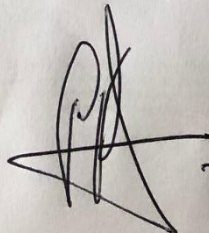
Explanation of significant variances in Section 2 - 2019 v 2018

Box 3 total other receipts - £ 12 (2019) versus £1707 (2018)

In 2018 we received grants totalling £862 for village projects and VAT refund of £761 and Transparency code funding of £77.

Box 6 - All other payments £1124 (2019) versus £1830(2018)

In 2018 expenditure on village projects totalled £289 and a new website was set up at a cost of £485.


 2/5/19