

Odell Parish Council - Summary of Receipts & Payments

2018/2019	2019/2020	Variance	Explanation of Significant Variances
RECEIPTS			
£ 7,780.00	£ 8,015.00	£ 235.00	
Precept			
£ 140.70	£ 143.52	£ 2.82	
Investment Income			
£ 700.76	£ 700.76	£ -	
Grass cutting Grant			
£ -	£ 5,216.00	£ 5,216.00	Start to develop a Neighbourhood Plan 2019/2020
NDP Grant			
£ -	£ 366.14	£ 366.14	VAT refunded from 2018/2019 (VAT refunded from 2017/2018 paid in same year)
VAT Refund			
£ 178.60	£ 8,015.00	£ 7,836.40	BBC paid annual precept twice in error
Other			
£ 8,800.06	£ 22,456.42		
Total Income			
PAYMENTS			
£ 3,614.21	£ 3,470.99	-£ 143.22	
Staff Costs			
£ 424.15	£ 433.33	£ 9.18	
Insurance			
£ 510.81	£ 1,129.35	£ 618.54	2019/2020 includes £576.00 for design, support & hosting of new website
Admin			
£ 134.26	£ 169.49	£ 35.23	
Electricity			
£ 106.00	£ 126.00	£ 20.00	
Water at Parish Field			
£ 1,522.50	£ 1,947.24	£ 424.74	Drier weather in 2018/2019 led to fewer cuts
Grass Cutting			
£ -	£ 300.00	£ 300.00	Had to replace 3 metal bin liners
Repairs/Maintenance			
£ 116.79	£ 387.00	£ 270.21	Additional survey + necessary repair
Play Area			
£ 120.00	£ 100.00	-£ 20.00	
Donations			
£ 133.40	£ -	-£ 133.40	
S137 Expenditure			
£ -	£ 55.00	£ 55.00	PC took over maintenance of VH from VH Committee
Village Hall			
£ -	£ 3,996.09	£ 3,996.09	Expenses related to NDP. Unspent monies from grant to be paid back in April 2020
NDP			
£ -	£ 8,015.00	£ 8,015.00	Refund BBC overpayment of annual precept
Other			
£ 366.14	£ 1,033.48	£ 667.34	
VAT			
£ 7,048.26	£ 21,162.97		
Total Payments			