

Barford St John and St Michael Parish Council
 Accounts for Year ended 31st March 2019
 Major Variances vs Prior Year

Receipts		
£22,007 Play Area	Grants and fundraising income for new play area	
-£2,450 Village Hall	Reduction in reimbursements due to lower maintenance costs	
£794 VAT Reclaims	Timing of VAT reclaims (no reclaim income received in prior year)	
<u>£20,351</u>		
Payments		
£28,005 Play Area	Increased spend on play equipment for new play area	
£1,472 VAT	Increase in purchases subject to VAT	
£1,150 S137 Grants	Increased grant payments	
£838 Street Furniture	Purchase of new dog bin and staining of benches	
-£2,468 Village Hall	Reduction in maintenance vs. prior year	
-£330 Subscriptions	Timing of subscription payments (2 years subscription payments in prior year)	
<u>£28,667</u>		