

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

Bank reconciliation at close of business on 31st March 2019

Santander 31st March 2019	<b>2681.64</b>
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	<b>1952.70</b>
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	Santander Current	1952.70
1590.86	National Savings Account	1602.40
<b>3,789</b>	<b>Total (rounded)</b>	<b>3,555</b>

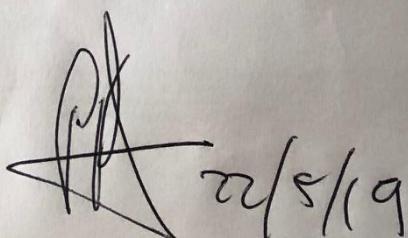
**Explanation of significant variances in Section 2 - 2019 v 2018**

**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.

  
22/5/19