

Notes to Statement of Accounts 2018/19

Note, if $\pm 15\%$, $>£200$

- 1 At the start of 2017/18 funds were being held for Staindrop Playground Phase 2 capital expenditure of £34,998 exc VAT
- 2 Increase in precept as agreed by Council in January 2018
- 3 In 2017/18 grants of £4,640 were received for Phase 2 of Staindrop Playground (£3,000 Tesco, £1,000 TAP, £200 Freemasons and £440); in 2018/19 a grant of £519 was received from the Transparency Fund.
- 4 Significant VAT-able expenditure in 2017/18 of £41,998 (+VAT of £7,000) for playground, VAT of £293 for defibrillator bought in 2016, £503.48 (+VAT of £100.69) for memorial bench, £3,744 (+VAT of £749) contributed to a significant VAT reclaim of £9,273.08 in January 2018.
- 5 Difference due to recategorisation: £503.48 was a memorial bench donation.
- 6 During 2017/18 playground equipment cost £34,998+VAT and there were regular safety inspections in addition; during 2018/19 there were three significant costs of £1,446 for fencing, £182 for replacement parts and £705 for maintenance, in addition to regular safety inspections.
- 7 Difference due to separate categorisation of rent/maintenance from capital expenditure
- 8 During 2018/19 less cuts due to hot dry weather
- 9 No work in 2018/19 progressed on refurbishments or replacements.
- 10 Donations made in 207/18 were: £50 playground, £1,165+£2,579 Christmas Lights and £900 Scarth Hall. In 2018/19 donations were made: £100 Flower Festival, £900 Scarth Hall, £200 Carnival, £50 Open Spaces, £450 Football Club, £200 Christmas Lights and £500 Staindrop Remembers.
- 11 During 2018/19 exceptional items purchased were: binding of minutes (£217), purchase of old minute book (£50) and recruitment advertisement for new Clerk (£302).
- 13 Difference due to recategorisation
- 14 The £8,602 of VAT was reclaimed across two separate VAT126 claims, made in January 2018 and January 2019 (so shows partly in £9,273 VAT reclaimed receipt in 2017/18 and partly in the £1,506 VAT reclaimed in 2018/19). Similarly, the £1,319 of VAT was reclaimed in the claim made in January 2019 and shows as part of the £1,506 VAT reclaimed receipt. In future, VAT reclaims will align with financial years.