

Canvey Island Town Council

Explanation of significant variations on the Annual Return for the year to 31 March 2019

Box 3 – Total other receipts

Variation decrease of £7,952

Variance of %

	2017/18	2018/19
Total cash & investments	25,047	17,095
	
		£7,952

The Council have seen a decrease in donations this year due to receiving a large donation in 2017/18 from a community group assisting in the installation of a new play area.

Explanation of difference between box 7 and 8

Variation of £5,502

Balance – Box 7	£261,852
Balance – Box 8	£256,350

	£ 5,502

Prepayments:	£145
	£138
	£250
	£1052
	£109
	£400
	£195
	£21
	£455
	£418

	£3183
VAT Due:	£14,944
Debtors:	£21

Total Deductions: £18,148

Creditors: £267
£45
£20
£29
£58
£433
£2195
£39
£125
£74
£90
£58
£1438
£980
£827
£507
£175
£475
£20
£140
£1238
.....
£9,233

Receipts: £3,413

Total Additions: £12,646