

Canvey Island Town Council

Explanation of significant variations on the Annual Return for the year to 31 March 2020

Box 3 – Total other receipts

Variation decrease of £5,710

Variance of 33.4%

	2018/19	2019/20
Allotment Income	3,512	4,136
Planter/Hanging Baskets	1,287	1,287
Donations	9,770	0
Christmas Donations/Sponsorship	0	2,060
Grants Received	1,150	2,000
Interest Received	1,284	2,000
Misc Income	<u>92</u>	<u>284</u>
Total cash & investments	17,095	11,385

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£5,710

The Council have seen a decrease in donations this year due to receiving a large amount of donations in 2017/18 from residents towards the planting of commemorative trees for WW1.

Explanation of difference between box 7 and 8

Variation of £18,223

Balance – Box 7	£220,730
Balance – Box 8	£238,953

	£ 18,223

Prepayments:	£154
	£54
	£326
	£260
	£490
	£109
	£631
	£1,840
	£879

£600
£2312
.....
£7,655

VAT Due: £4,549

Total Deductions: £12,204

Creditors: £120
£110
£1561
£120
£260
£7
£508
£767
£1935
£828
£90
£7
£45
£88
£20,013
£21
£79
.....
£26,559

Receipts: £3,868

Total Additions: £30,427