

OCCOLD PARISH COUNCIL

Annual Return for year ended 31st March 2017

Explanation of significant variations from last year to this year in Section 2

3. Total other receipts

A discretionary grant of £113 was received from Mid Suffolk District Council this year, whereas last year it was £227; donations of £400 towards cost of a defibrillator were banked this year compared with £750 last year; a VAT refund of £310 was received last year. Overall effect is a reduction in this year's total other receipts by £773

6. Total other payments

A defibrillator was purchased this year at a cost of £1380+VAT, significantly increasing the amount for total other payments compared with last year. In addition, the need to reissue a cheque for £550, which had been made out to the wrong payee, at the beginning of the financial year increased the payments made in this year compared with last