Statement of Account with Variances shown for FY 15-16

		2015	2016		Difference		% Var	
Box 1	Balances b/f	49,504	64,422		14,918		30.13	
Box 2	Annual Precept	56,000	61,000		5,000		8.93	
Box 3	Total Other Receipts	29,836	50,508		20,672		69.29	
Box 4	Staff Costs	29,070	30,402		1,332		4.58	
Box 5	Loan Repayments	-	-		-			
Box 6	Total Other Payments	41,848	74,183		32,335		77.27	
Box 7	Balances c/f	64,422	71,345		6,923		10.75	
					-			
Box 8	Total Cash and Investments	64,422	71,345		6,923		10.75	
Box 9	Total Fixed Assets	634,804	634,804		-		-	
Box 10	Total Borrowings	-			-			
					-			
	Balance b/f	49,504	64,422		14,918		30.13	
	Total Income This Year	85,836	111,508		25,672		29.91	
	Total Expenditure This Year	70,918	104,585		33,667		47.47	
	Balance c/f	64,422	71,345		6,923		10.75	

Statement of Account with Variances shown for FY 17-18

Box on Section 2		2017	2018		Variance Increase (+) or Decrease (-) 2018 less 2017		% Variance divided by 2017 figure multiplied by 100	Explanation required
		£	£		£			
Box 2	Annual Precept	71,000	77,000		6,000		8.45	
Box 3	Total Other Receipts	26,020	23,152		(2,868)		(11.02)	
Box 4	Staff Costs	28,235	28,557		322		1.14	
Box 5	Loan Repayments	-	-		-		-	
Box 6	Total Other Payments	52,995	70,287		17,292		32.63	Parish Magazine increased delivered by outside source. Increase £674. Subscriptions increased by £874. Scribe Accounts package £347 not in 16-17, ALCA £526 not in 16-17. Office expenses increased by £1703, Consultancy and website costs not included in 16-17. Public lighting increased by £1286. Electricty costs not included in 16-17. Capital expenditure increased by £11,897. Change to LED Street Lighting in 17-18 cost £10,070, Park play equipment in 17-18 cost £6404. Building maintenance increased by £1047 which was
					-			
Box 9	Total Fixed Assets	635,511	657,474		(21,963)		(3.46)	

Earmarked or Restricted Reserves as at 31st March 2017

Amount held at   **Purpose of Reserve**
31st March 2017

£	
4,500.00	Lift Parish Hall Floor
500.00	Parking Feasibility Study
6,000.00	Todlers Area - New Fencing
10,000.00	Street lighting - Upgrade to LED
9,000.00	New Climing Frame - Park
30,000.00	TOTAL