

Statement Receipts / Variances 31 March 2018

	2016/2017	2017/2018	Diff	%	Significant changes
1 B/f	£9,773	£12,375	£2,602	26.62	holding earmarked money for elections / new car park been saving £2,000 per year
2 Precept	£5,189	£5,322	£133	2.56	
3 Other Receipts	£4,618	£11,632	£7,013	151.86	received grant of £7,792 for play area from AAP/section 106 money
4 Staff Costs	£4,131	£4,671	£540	13.08	one increment, plus national pay rise for Clerk. Living wage increase caretaker
5 Loan Int	£0	£0	£0		
6 Other pays	£3,074	£13,502	£10,428	339.18	paid £9,175 for play area paid for electrician for hall cost of £1,212
7 Balances c/f	£12,375	£11,155	-£1,220	-9.86	£4,000 earmarked for future elections / £3,000 for car park
8 Total Cash	£12,375	£11,155	-£1,220	-9.86	
9 FA	£3,226	£10,872	£7,646	236.98	net cost of swing of £7,646
10 total borrowing	£0		£0	0	
11 trusts					N/A