

Statement Receipts / Variances 31 March 2020

		2018/2019	2019/2020	Diff	%	Significant changes
1	B/f	£11,155	13,854	£2,699	24.2	Holding earmarked money for elections / Hall repairs / play area maintenance
2	Precept	£5,238	5,285	£47	0.9	
3	Other Receipts	£5,083	9,491	£4,408	86.73	Received £5,251 from members fund re boiler and defibrillator
4	Staff Costs	£4,823	4,940	£116	2.41	National pay rise for Clerk. Living wage increase caretaker
5	Loan Int	£0	0	£0		
6	Other pays	£2,798	9,033	£6,235	222.81	Purchased a defibrillator and in process of installing a boiler, costs associated with boiler install was
7	Balances c/f	£13,854	14,657	£803	5.8	£5,000 earmarked for future elections / £3,000 for hall repairs / £1,000 play area
8	Total Cash	£13,854	14,657	£803	5.8	
9	FA	£13,930	15,718	£1,788	12.84	Purchased a defibrillator, microwave and chairs
10	total borrowing	£0		£0	0	
11	trusts					N/A