

Box	31/03/2017	31/03/2018	Difference	Variance	Explanation if a variance of more than 15%	Quantified
1 Balance b/f	7552	5412	28%	2140	16/17 balance b/f inc monies set aside for play area now complete	2250
2 annual precept	9850	9850	0%	0	no explanation required	
3 total other receipts	5967	6263	5%	296	no explanation required	
4 staff costs	3255	3313	2%	58	no explanation required	
5 loan interest repayments	NIL	NIL				
6 all other payments	14702	4214	-71%	10488	playground improvements / maintenance flood prevention equipment (inc consumables) VAT paid in 16/17 higher than 17/18 20mph project	6865 1450 1681 750 10746
7 balances c/f	5412	13688	70%	8276	Money set aside for new SID Grant paid in error Funds for new website Reserves for elections, playground etc General reserves	3000 310 1556 4000 4800 13666
8 total cash and short term investments	5412	13688				
9 total fixed assets	28707	28707				
10 total borrowings	nil	nil				
11 trust funds	no	no				