

	31-Mar-12	31-Mar-13	Variance £	Variance %	Notes
Balances Brought Forward	24,593.94	28,125.34	3,531.40	12.6%	1 & 2
(+) Annual Precept	14,500.00	14,500.00	0.00	0.0%	
(+) Total Other Receipts	2,207.07	1,801.77	-405.30	-22.5%	
(-) Staff Costs	5,046.00	4,065.00	-981.00	-24.1%	3
(-) Loan Interest / Capital Repayments	0.00	0.00	0.00	0.0%	
(-) Total Other Payments	8,129.67	9,978.61	1,848.94	18.5%	
(=) Balances Brought Forward	28,125.34	30,383.50	2,258.16	7.4%	
Total Cash and Investments	28,125.34	30,383.50	2,258.16	7.4%	
Total Fixed Assets					
Total Borrowings	0.00	0.00			
EXPENDITURE		INCOME			
Audit	162.00	Precept	14500.00		
Chairman's Expenses	0.00	VAT refund	720.90		
Clerk's Salary	4,065.00	Bank Interest	54.71		
Clerk's Expenses	202.36	Burial	236.00		
Clerk's Out of Pocket Exp	100.00	Agency Services : CCC	480.34		
Computer Costs/Internet	120.75	Agency Services : ECDC	0.00		
Insurance	610.48	Donations	276.00		
Donations	250.00	Grants	0.00		
Subscriptions/Training	116.00	Rent - Village Hall	0.00		
Village Hall Hire	188.10	BT - Wayleave	8.82		
Church Lights	0.00	Allotment Rents	25.00		
Grass Cutting - Cemetary	1,419.13		=====		
Grass Cutting - Coopers Gn	483.66	TOTAL INCOME	14,500.00	1,801.77	16,301.77
Grass Cutting - Village Hall	360.36				
Grass Cutting - Rogers Rd	0.00				
Grass Cutting - Agency Serv	1,899.70				
Water - Burial	316.39				
Street Lighting - Maint	383.88				
Street Lighting - Elec	304.22				
Data Protection Act	35.00				
Play Area	105.60				
General Maintenance	2,920.98				
Reserves	=====				
TOTAL EXPENDITURE	9978.61	4,065.00	14,043.61		

Notes to Auditors

- No. 1 £4,000 reserved for future illegal traveller encampments as has happened in the past
No. 2 £10,000 in Section 106 money reserved for traffic calming scheme
No. 3 Expenditure down because Parish Clerk shares time with Swaffham Bulbeck Parish Council saving £2K