

	31-Mar-13	31-Mar-14	Variance £	Variance %	Notes
Balances Brought Forward	28,125.34	30,383.50	2,258.16	7.4%	All
(+) Annual Precept	14,500.00	15,200.00	700.00	4.6%	
(+) Total Other Receipts	1,801.77	6,596.82	4,795.05	72.7%	4
(-) Staff Costs	4,065.00	3,654.00	-411.00	-11.2%	3
(-) Loan Interest / Capital Repayments	0.00	0.00	0.00	0.0%	
(-) Total Other Payments	9,978.61	11,273.97	1,295.36	11.5%	5
(=) Balances Brought Forward	30,383.50	37,252.35	6,868.85	18.4%	4
Total Cash and Investments	30,383.50	37,252.35	6,868.85	18.4%	4
Total Fixed Assets					
Total Borrowings	0.00	0.00			
<b>EXPENDITURE</b>		<b>INCOME</b>			
Audit	120.00	Precept	15200.00		
Chairman's Expenses	40.00	VAT refund	630.57		
Clerk's Salary		3,654.00 Bank Interest	94.07		
Clerk's Expenses	213.52	Burial	578.00		
Clerk's Out of Pocket Exp	0.00	Agency Services : CCC	504.36		
Computer Costs/Internet	175.93	Agency Services : ECDC	0.00		
Insurance	610.48	Donations	4700.00		
Donations	3,275.00	Grants	0.00		
Subscriptions/Training	171.00	Rent - Village Hall	1.00		
Village Hall Hire	136.90	BT - Wayleave	8.82		
Church Lights	0.00	Allotment Rents	80.00		
Grass Cutting - Cemetary	1,044.55		=====		
Grass Cutting - Coopers Gn	382.76	<b>TOTAL INCOME</b>	15,200.00	6,596.82	<b>21,796.82</b>
Grass Cutting - Village Hall	264.94				
Grass Cutting - Rogers Rd	0.00				
Grass Cutting - Agency Serv	1,450.44				
Water - Burial	346.58				
Street Lighting - Maint	361.87				
Street Lighting - Elec	0.00				
Data Protection Act	35.00				
Play Area	108.00				
General Maintenance	696.00				
Reserves	1,841.00				
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<b>TOTAL EXPENDITURE</b>	11273.97	3,654.00	<b>14,927.97</b>		

*Notes to Auditors*

- No. 1 £10,000 reserved for future illegal traveller encampments as has happened in the past
- No. 2 £10,000 money reserved for traffic calming scheme
- No. 3 Expenditure down because Parish Clerk shares time with Swaffham Bulbeck Parish Council
- No. 4 £4700 held in reserve for housing CLT from a donation
- No. 5 £2900 paid out of housing CLT leaving £1800 held in reserve