

	31-Mar-14	31-Mar-15	Variance £	Variance %	Notes to Auditors
Balances Brought Forward	30,383.50	37,252.35	6,868.85	18.4%	See note 5
(+) Annual Precept	15,200.00	15,025.00	-175.00	-1.2%	
(+) Total Other Receipts	6,596.82	2,288.36	-4,308.46	-188.3%	See note 4
(-) Staff Costs	3,654.00	4,008.00	354.00	8.8%	See note 3
(-) Loan Interest / Capital Repayments	0.00	0.00	0.00	0.0%	
(-) Total Other Payments	11,273.97	11,372.73	98.76	0.9%	
(=) Balances Brought Forward	37,252.35	39,184.98	1,932.63	4.9%	See notes 6 & 7
Total Cash and Investments	37,252.35	39,184.98	1,932.63	4.9%	See notes 6 & 7

Total Fixed Assets

Total Borrowings 0.00 0.00

EXPENDITURE

Audit	120.00
Chairman's Expenses	40.00
Clerk's Salary	4,008.00
Clerk's Expenses	96.54
Clerk's Out of Pocket Exp	100.00
Computer Costs/Internet	276.37
Insurance	497.86
Donations	100.00
Subscriptions/Training	139.00
Village Hall Hire	184.70
Church Lights	0.00
Grass Cutting - Cemetary	1,446.30
Grass Cutting - Coopers Gn	492.30
Grass Cutting - Village Hall	369.00
Grass Cutting - Rogers Rd	0.00
Grass Cutting - Agency Serv	2,104.96
Water - Burial	190.56
Street Lighting - Maint	421.92
Street Lighting - Elec	240.01
Data Protection Act	35.00
Play Area	198.00
General Maintenance	1,806.04
Reserves	2,514.17

INCOME

Precept	15025.00
VAT refund	356.87
Bank Interest	96.31
Burial	1176.00
Agency Services : CCC	0.00
Agency Services : ECDC	504.36
Donations	60.00
Grants	0.00
Rent - Village Hall	1.00
BT - Wayleave	8.82
Allotment Rents	85.00

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TOTAL INCOME 15,025.00 2,288.36 **17,313.36**

TOTAL EXPENDITURE 11372.73 4,008.00 **15,380.73**
Less o/s @ y/e -52.70
15328.03

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 on wages up because Parish Clerk no longer shares time with Swaffham Bulbeck Parish Council
- No. 4 Receipts down because CLT money held in trust was a one-off - now fully repaid
- No. 5 Starting balance up because £4,800 was received to be held in trust for CLT in 2013/14
- No. 6 Income on burial plots up £600
- No. 7 Expenditure on insurance halved after re-quotation; expenditure on water halved because leaking pipe in cemetary fixed