

	31-Mar-15	31-Mar-16	Variance £	Variance %	Notes to Auditors
Balances Brought Forward	37,252.35	39,184.98	1,932.63	4.9%	
(+) Annual Precept	15,025.00	14,500.00	-525.00	-3.6%	2015 figure incorrectly included a grant
(+) Total Other Receipts	2,288.36	11,077.60	8,789.24	79.3%	£8K of CIL monies
(-) Staff Costs	4,008.00	4,501.50	493.50	11.0%	3 months with two clerks whilst training ne
(-) Loan Interest / Capital Repayments	0.00	0.00	0.00	0.0%	
(-) Total Other Payments	11,372.73	8,011.82	-3,360.91	-41.9%	VAT Refund + no CLT payments
(=) Balances Brought Forward	39,184.98	52,249.26	13,064.28	25.0%	
Total Cash and Investments	39,184.98	52,249.26	13,064.28	25.0%	

Total Fixed Assets

Total Borrowings 0.00 0.00

EXPENDITURE

Audit	120.00
Chairman's Expenses	40.00
Clerk's Salary	4,501.50
Clerk's Expenses	115.07
Clerk's Out of Pocket Exp	150.00
Computer Costs/Internet	55.32
Insurance	497.86
Donations	295.00
Subscriptions/Training	0.00
Village Hall Hire	172.70
Church Lights	0.00
Grass Cutting - Cemetary	1,253.46
Grass Cutting - Coopers Gn	426.66
Grass Cutting - Village Hall	295.20
Grass Cutting - Rogers Rd	367.20
Grass Cutting - Agency Serv	1,353.07
Water - Burial	106.81
Street Lighting - Maint	282.61
Street Lighting - Elec	376.70
Data Protection Act	35.00
Play Area	108.00
General Maintenance	941.16
Reserves	1,020.00

INCOME

Precept	14,500.00
VAT refund	2,005.53
Bank Interest	14.52
Burial	94.00
Agency Services : CCC	504.36
Agency Services : ECDC	0.00
Donations	0.00
Grants	8,359.37
Rent - Village Hall	1.00
BT - Wayleave	8.82
Allotment Rents	90.00

TOTAL INCOME 14,500.00 11,077.60 **25,577.60**

TOTAL EXPENDITURE 8011.82 4,501.50 **12,513.32**
Less o/s @ y/e

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 £8,000 CIL monies received and ring-fenced for projects

ew clerk