

Statement for Account	31/03/2018	31/03/2019	Diff	Diff %
1 Balances Brought forward	9,227	23,379	14,152	-153
2 Annual Precept	6,860	7,032	172	-3
3 Total other receipts	11,782	1,041	-10,741	91
4 Staff Costs	1,990	2,067	77	-4
5 Loan	0	0	0	
6 Total other Payments	2,500	5,251	2,751	-110
7 Balances Brought Forward	23,379	24,134	755	-3
8 Total Cash	23,379	24,134	755	-3
9 Total Fixed Assets	218,760	218,760	0	0
10 Total Borrowing				

Explain over/under 15%
 £240 for spending on IT equipment to comply with transparency act not spent yet and Parish Plan funding, £1360 Highway maintenance and £10,000 community fund not used yet.

No Highway Maintenance grant £1360 or Community benefit £10,000 and Transparency funding increase of £85 received VAT refund of £530

£2050 spent on transparency and parish plan funding, £230 more on stationary, electricity costs risen by £310, £120 village hall hire as year behind