

Amcotts Parish Council
Accounting Statements
2015/16

(restated to
comply with
14/15 external
audit)

Exclude <£200 >15%

Box		Year Ending 31 March 2015 £	Year Ending 31 March 2016 £	Variance £	Variance %	Explanation
1	Balances brought forward	842	470			
2	<i>add</i> Precept	1,784	1,843	59	3.31%	
3	<i>add</i> Total other receipts	3,692	16,606	12,914	349.77%	£12,888 of grants were received from North Lincolnshire Council and the SSE Keadby Windfarm Community Grants scheme (including VAT reclaims) for the restoration of the parish clock.
4	<i>less</i> Staff costs	600	620	20	3.33%	
5	<i>less</i> Loan interest/capital repayments	0	0	0	0.00%	
6	<i>less</i> All other payments	5,248	17,218	11,970	228.10%	£13,128 was paid to the Cumbria Clock Company Ltd for restoration of the parish clock.
7	Balances carried forward	<u>470</u>	1,080			
8	Total value of cash & short term investments	470	1,080			
9	Total fixed assets plus long term investments & assets	29,950	29,950	0	0.00%	
10	Total borrowings	0	0	0	0.00%	

Explanation for high reserves (if Box 7 is more than twice Box 2):

Box 2 multiplied by 2 = 3,686

Box 7 = 1,080

Explanation is not required