

**Amcotts Parish Council**  
**Accounting Statements**  
**2017/18**

Exclude <£200  
 Variances >15%

Box		Year Ending 31 March 2017 £	Year Ending 31 March 2018 £	Variance £	Variance %	Explanation
1	Balances brought forward	1,080	412			
2	add Precept	2,180	2,407	227	10.41%	
3	add Total other receipts	1,911	2,062	151	7.91%	
4	less Staff costs	530	772	242	45.62%	Clerk salary changes: hourly rate increased from £10 per hour to £11 per hour in line with NJC pay scales, from 1st April 2017 & working hours increased from 4 hours per month to 8 hours per month from 1st November 2017. The 2016/17 accounts contained 11 months of salary payments and 9 months of PAYE payments compared to the 2017/18 accounts that contain 12 months of both salary and PAYE payments.
5	less Loan interest/capital repayments	0	0	0	0.00%	
6	less All other payments	4,229	3,816	-413	-9.76%	
7	Balances carried forward	412	293			
<u>Check that boxes 7 &amp; 8 are equal:</u> Yes						
8	Total value of cash & short term investments	412	293			
9	Total fixed assets plus long term investments & assets	29,950	30,840	890	2.97%	
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 = 4,814

Box 7 = 293

Explanation is not required