

Amcotts Parish Council
Accounting Statements
2018/19

Exclude <£200
 Variances >15%

Box		Year Ending 31 March 2018 £	Year Ending 31 March 2019 £	Variance £	Variance %	Explanation
1	Balances brought forward	412	293			
2	<i>add</i> Precept	2,407	2,810	403	16.74%	Clerk salary changes: Increase in working hours £465.
3	<i>add</i> Total other receipts	2,062	2,517	455	22.07%	Grant increases: NLC precept grant £60; SSE Windfarm Micro Grants £300; other grants (In Bloom & WW1) £143. Less: VAT reclaim £48 lower in 18/19.
4	<i>less</i> Staff costs	772	1,073	302	39.07%	Clerk salary changes: Increase in working hours 1st November 2017, therefore full year effect in 18/19.
5	<i>less</i> Loan interest/capital repayments	0	0	0	0.00%	
6	<i>less</i> All other payments	3,816	4,082	266	6.96%	
7	Balances carried forward	293	465			
<u>Check that boxes 7 & 8 are equal:</u> Yes						
8	Total value of cash & short term investments	293	465			
9	Total fixed assets plus long term investments & assets	30,840	30,840	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 = 5,620

Box 7 = 465

Explanation is not required