

Amcotts Parish Council
Accounting Statements
2019/20

Exclude <£200
 Variances >15%

Box		Year Ending 31 March 2019 £	Year Ending 31 March 2020 £	Variance £	Variance %	Explanation
1	Balances brought forward	293	465			
2	<i>add</i> Precept	2,810	3,114	304	10.82%	No variance is greater than 15%
3	<i>add</i> Total other receipts	2,517	2,823	305	12.13%	
4	<i>less</i> Staff costs	1,073	1,083	10	0.90%	
5	<i>less</i> Loan interest/capital repayments	0	0	0	0.00%	
6	<i>less</i> All other payments	4,082	3,939	-143	-3.51%	
7	Balances carried forward	465	1,380			
<u>Check that boxes 7 & 8 are equal:</u> Yes						
8	Total value of cash & short term investments	465	1,380			
9	Total fixed assets plus long term investments & assets	30,840	30,840	0	0.00%	No variance is greater than 15%
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 = 6,228

Box 7 = 1,380

Explanation is not required