

WHeathill Parish Council

Analysis of Variances greater than £200

Accounting Statement

	Years Ending	31-Mar-17	31-Mar-18	Variances	Reasons
Balances bfwd		£3,694	£8,271		
Precept or rates and levies		£2,150	£2,300	£150	
total other receipts		£4,909	£2,923	-£1,986	lengthsman grant 2017 greater by transparency grant 2017 greater by
					-£737 -£1,174 -£1,911
Staff Costs		-£850	-£1,050	-£200	Increase in Clerk annual salary
Loan interest?Capital Repayments		nil	nil		
Other Payments		-£1,632	-£1,354	£278	eo Payment to Lengthsman £307
Balances cfwd		£8,271	£11,090	£2,819	
Total value of cash and short term investments		£8,271	£11,090		
Total fixed assets		£1,152	£1,152	£0	
Total Borrowings		nil	nil		