

Embleton & District

Accounting Statements for	31/03/2016	31/03/2017	Variance	Variance explanation
Balances B/F	9,589	9,117		
Annual Precept	5,136	5,392		5% Precept increase as per budget
Total other receipts	106	383		VAT return from Y/E 31-3-16 arrived after year end (£237) hence the 261% increase)
Staff Costs	2,523	2,752		1% salary increase, and additional hours worked during the year on 9% specific projects
Loan Interest/Capital	Nil	Nil	Nil	
All other payments	3,190	2,019		Play area costs last year were £1254 due to the need to register the land, prepare formal leases etc, this year the costs were limited to only the annual inspection £67.20 as the play area is being managed under a -37% lease by a separate committee.
Balances C/F	9,117	10,121		Reserves higher than normal at the moment as the Council is researching options around the purchase of a speed indicating device (circa £3200) to 11% try and reduce/mitigate speeding traffic through the parish
Total Cash & Short Term Investments	9,117	10,121		11%
Total Fixed Assets and Long term assets	3,325	24,016		Newly built bus-shelter now included, and a review of Council assets undertaken during 2016/17
Total Borrowings	Nil	Nil	Nil	
Trust funds	Nil	Nil	Nil	