

Embleton & District

Accounting Statements for	31/03/2017	31/03/2018	Variance £	Variance %	Variance explanation
Balances B/F	9,117	10,121			
Annual Precept	5,392	6,201	809		Precept increase as per budget, increase to move the council towards being revenue neutral. In addition the Parish Council are being expected to take on greater responsibilities for green space maintenance etc as 15% district & county councils reduce their activities in these areas.
Total other receipts	383	158	-225		VAT return only £37.02 as opposed to £237 due to less VAT expenditure -59% incurred. Also CTRS figures reducing from £61.09 to £40.72
Staff Costs	2,752	2,746	-6		
Loan Interest/Capital	Nil	Nil	Nil		
All other payments	2,019	3,200	1,181		A donation was made to a local charitable trust to cover insurance costs to ensure that the Parish Councillors who are charitable trustees are protected whilst the Charity moves towards a more stable future (£494.16). In addition the Parish Plan was updated and reprinted as per its schedule resulting in a printing invoice of (£548) which had not been incurred the previous year.
Balances C/F	10,121	10,534			
Total Cash & Short Term Investments	10,121	10,534			
Total Fixed Assets and Long term assets	9,117	10,534			
Total Fixed Assets and Long term assets	3,327	3,327			
Total Borrowings	Nil	Nil			
Trust funds	Nil	Nil			