

St Johns Castlerigg Wythburn

Accounting Statements for	31/03/2016	31/03/2017	Variance	Variance explanation
Balances B/F	3,398	52		
Annual Precept	5,323	5,882		10% Increase as per Budget
Total other receipts	3,179	3,388		Parish Magazine income two years collected in one financial year due to 7% clerks illness
Staff Costs	2,874	3,872		Payment of two clerks during handover period, and payment of sick pay to out going clerk who suffered a serious brain injury during the 35% handover period.
Loan Interest/Capital	Nil	Nil		
All other payments	8,974	3,328		Fingerposts project completed in year ending 2016, no major project -63% expenditure in 16-17
Balances C/F	52	2,122		No major project expenditures, careful budget management by the Clerk and Council to improve the financial sustainability of the council with regard to appropriate reserve levels. Which had fallen critically low 3981% under the previous clerk.
Total Cash & Short Term Investments	52	2,122		3981% As above
Total Fixed Assets and Long term assets	5,090	5,090		0%
Total Borrowings	Nil	Nil	Nil	
Trust funds	Nil	Nil	Nil	