

St Johns Castlerigg Wythburn

Accounting Statements for	31/03/2017	31/03/2018	Variance	Variance explanation
Balances B/F	52	2,122		
Annual Precept	5,882	7,352		Increase as per Budget due to very low level of reserves at the financial year 31/3/17 the Parish Council approved a budget increase to bring the Council reserves more inline with good practice .
Total other receipts	3,388	339		A large VAT return was received in 2017 (£2,208) following a large capital project in 2016/17. In addition due to a transition period with a new Clerk prior to the old Clerk falling ill two years worth of Parish Magazine -90% income were banked within one year (£850).
Staff Costs	3,872	2,968		As per the 16/17 Audit two Clerks were paid during a transition period from one Clerk to another. The staffing situation has remained stable this -23% year so no additional salaries were required .
Loan Interest/Capital	Nil	Nil		
All other payments	3,328	1,420		In 16/17 a capital project was undertaken (Milespost restorations) that cost £555 this was not duplicated in 17/18. £1,089.04 was transferred to the Village Hall (a Parish Council asset) in terms of VAT repayment under S.126 rules following a Village Hall restoration project. This has not been duplicated this year. No training costs (£150) were incurred -57% this year whereas they were in 16/17
Balances C/F	2,122	5,425		As per Line 7 above the precept was increased to bring the Council 156% Reserves more inline with good practice.
Total Cash & Short Term Investments	2,122	5,425	156%	
Total Fixed Assets and Long term assets	5,090	5,090	0%	
Total Borrowings	Nil	Nil	Nil	
Trust funds	Nil	Nil	Nil	