

| <b>Section 1</b>        | <b>2016/2017</b> | <b>2017/2018</b> | <b>Variance (+/-)</b> |
|-------------------------|------------------|------------------|-----------------------|
| Box 2 Precept           | £10,000          | £10,000          | #REF!                 |
| Box 3 Other income      | £14,014          | £18,335          | £4,321                |
| Box 4 Staff Costs       | £3,193           | £4,131           | £938                  |
| Box 5 Loan Interest     | £0               | £0               | £0                    |
| Box 6 Other Payments    | £16,978          | £10,041          | -£6,937               |
| Box 7 Balances C/Fwd    | £43,641          | £47,803          | £4,162                |
| Box 9 Fixed Assets      | £81,421          | £84,100          | £2,679                |
| Box 10 Total Borrowings | £0               | £0               | £0                    |

| <b>Explanation of Variances</b>   |
|---|
| No comment required   |
| VAT Returns (£1690.24), Interest - Savings (£1.27), Interest - VG (£14.24),<br>Wayleaves (£3,588.98), 200 Club (£2,140), Receipts Misc (£900 - Legal fees in<br>regards to easement). |
| Locum clerk in place between January - September / New clerk appointed<br>in July 2017  |
| No comment required   |
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| Village Green maintenance & legal reserve £31476;<br>Play Area maintenance & equipment reserve £5958;<br>Operating reserve £10,289  |
| Purchase of PA system (£169), Purchase of new mower (£1560), Purchase<br>of Picnic Table (£594), Purchase of Pressure washer (£356.14)  |
| No comment required   |

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