

Farlow Parish Council

Analysis of Variances greater than £200

Accounting Statement

	Years Ending	31-Mar-17	31-Mar-18	Variances	Reasons	
Balances b fwd		£21,270	£24,863			
Precept or rates and levies		£2,900	£2,900	£0		
total other receipts		£5,126	£8,121	£2,995	Donation for Defibrillator Grant for Defibrillators Grant transparency code lengthsman grant reduced this year transparency code 2017 not repeated	£1,600 £3,348 £660 -£737 -£1,834 £3,037
Staff Costs		-£850	-£1,150	-£300	Increase in Clerk annual salary	
Loan interest?Capital Repayments		nil	nil			
Other Payments		-£3,583	-£9,607	-£6,024	Defibrillators purchased *3 Tree felling Oreton Bank	-£5,324 -£852 -£6,176
Balances c fwd		£24,863	£25,127	£264	Funds set aside for potential Land acquisition.	
Total value of cash and short term investments		£24,863	£25,127			
Total fixed assets		£12,464	£17,015	£4,551	Three defibrillators purchased £4,549 cost net of Vat	
Total Borrowings		nil	nil			

: reclaimable