

Section 1	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts) £
Box 1 <i>Balances brought forward</i>	14386	15086	699	5%	
Box 2 <i>Precept</i>	7000	7500	500	7%	
Box 3 <i>Other receipts</i>	6478	1037	(5441)	-84%	Reduction in grants received (£5124) and VAT recovered (£232) (17/18) and churchyard fence insurance claim (£398) (16/17), offset by reimbursement for mower insurance £168 and Village Hall tree survey £142 (17/18).
Box 4 <i>Staff costs</i>	2839	2875	(36)	-1%	
Box 5 <i>Loan interest/ capital repayments</i>	0	0	0	0	
Box 6 <i>Other payments</i>	9939	3769	6170	62%	Spending on Neighbourhood Plan £5444, churchyard fence repair £648, dogbin £87 (16/17) and reduction in VAT refund £793 (17/18), offset by cost of tree surveys (£428) (17/18). laptop and Office (£382).
Box 7 <i>Balances carried forward</i>	15086	16979	1893	12%	
Box 8 <i>Cash and short term investments</i>	15086	16979	1893	12%	
Box 9 <i>Fixed assets and long term assets</i>	83927	86766	2839	3%	
Box 10 <i>Borrowings</i>	0	0	0	0	
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because: Churchyard fence reserve £3314 (Work is scheduled for this year) Replacement streetlight reserve £500 Election reserve £1900 (Increased reserve advised by District Council) General reserve £3343				