

Underskiddaw

End of Year Returns for Auditor

Accounting Statements for	31/03/2015	31/03/2016	Variance	Variance explanation
Balances B/F	5,748	3,632		
Annual Precept	1,574	4,625	194%	Only 1 precept installment paid in 31/03/15 due to error by ABC. Precept increase of 40% approved for 15/16 year
Total other receipts	78	108	38%	CTRS was included in Precept last year (£106)
Staff Costs	2,119	2,011	-5%	
Loan Interest/Capital	Nil	Nil	Nil	
All other payments	1,649	1,199	-27%	Reduction in Clerks expenses due to less Overtime required following alteration in Clerks Hours
Balances C/F	3,632	5,155	42%	Reserved increased to cover street lighting costs as and when required as ABC cease to replace those that were on ENW poles.
Total Cash & Short Term Investments	5,748	5,155		
Total Fixed Assets and Long term assets	8,700	8,700		
Total Borrowings	Nil	Nil		
Trust funds	Nil	Nil		