

## Underskiddaw Parish Council 17-18

## End of Year Returns for Auditor

Accounting Statements for	31/03/2017	31/03/2018	Variance	Variance explanation
Balances B/F	5,155	7,699		
Annual Precept	4,772	5,548		Precept increase as per budget due to council desire to take on lengthsman type works which have ceased to be done by the higher authorities. This has proved impossible due to the legislation & health & safety requirements
Total other receipts	1,502	784		Majority of fundraising for a defib purchase was done during the 17/18 financial year. The remaining £691 was done in the 17/18 financial year. Plus a £44.28 VAT return
Staff Costs	2,030	3,239		Significant amount of approved additional hours due to work on a major infrastructure planning application in the Parish. A claim for reimbursement of these hours has been submitted to United Utilities (the developer) but the outcome is unknown. Total Cost £1208.84
Loan Interest/Capital	Nil	Nil	Nil	
All other payments	1,700	4,522		Defib purchase which was fundraised for across the two financial years was made £2101. Grass cutting has increased by £674 due to extra work following winter storms
Balances C/F	7,699	6,269		-19%
Total Cash & Short Term Investments	7,699	6,269		
Total Fixed Assets and Long term assets	8,700	8,700		
Total Borrowings	Nil	Nil		
Trust funds	Nil	Nil		