

Underskiddaw

End of Year Returns for Auditor

Accounting Statements for	31/03/14	31/03/15	Variance	Variance explanation
Balances B/F	4,777	5,748		
Annual Precept	4,905	1,574	-68%	First installment of 14/15 precept received during pervious financial year
Total other receipts	151	78	-48%	Reduced CTRS Grant this year, no fundraising undertaken this year as was undertaken last year for the Defib appeal
Staff Costs	1,050	2,119	102%	Increase in clerks hours to 4 per week due to work load, payment of two clerks during handover period from the outgoing clerk to the new clerk
Loan Interest/Capital	Nil	Nil	Nil	
All other payments	3,035	1,649	-46%	Reduction in Insurance Costs, and no large grant provided to the Village Hall Committee
Balances C/F	5,748	3,632	-37%	As per above rationales
Total Cash & Short Term Investments	5,748	3,632		
Total Fixed Assets and Long term assets	8,700	8,700		
Total Borrowings	Nil	Nil		
Trust funds	Nil	Nil		