

## Underskiddaw Parish Council 16-17

## End of Year Returns for Auditor

| Accounting Statements for               | 31/03/2016 | 31/03/2017 | Variance | Variance explanation  |
|---|------------|------------|----------|---|
| Balances B/F                            | 3,632      | 5,155      |          |   |
| Annual Precept                          | 4,625      | 4,772      | 3%       |   |
| Total other receipts                    | 108        | 1,502      | 1291%    | £1430 has been raised via fundraising for the purchase of a community use defib which will be purchased in the early part of the 17/18 financial year   |
| Staff Costs                             | 2,011      | 2,030      | 1%       |   |
| Loan Interest/Capital                   | Nil        | Nil        | Nil      |   |
| All other payments                      | 1,199      | 1,700      | 42%      | Grass cutting & parish maintenance has cost more than 15-16 financial year due to large amounts of work required to restore/unblock drains & culverts following Storm Desmond. Total of grass cutting was £604.75 this year as opposed to £92.46 in 15-16 year. |
| Balances C/F                            | 5,155      | 7,699      | 49%      | See above re £1430 for defib , in addition funds have been set aside for possible parish council contribution to the defib purchase (total cost £3000)  |
| Total Cash & Short Term Investments     | 5,155      | 7,699      |          |   |
| Total Fixed Assets and Long term assets | 8,700      | 8,700      |          |   |
| Total Borrowings                        | Nil        | Nil        |          |   |
| Trust funds                             | Nil        | Nil        |          |   |