

Streatley Parish Council

Accounts for the Year April 2016 to March 2017

Explanation of significant variances in the accounting statements - Section 2

Section 1	2015/16	2016/17	Variance	Detailed explanation of variance	
1	£	£	(+/-) £	(please include monetary values (to nearest £10))	
Box 2 Precept	£ 26,000	£ 27,000	£ 1,000 4%		
Box 3 Other income	£ 14,317	£ 15,366	£ 1,049 7%		
Box 4 Staff costs	£ 5,660	£ 5,660	£ - 0%		
Box 5 Loan interest/capital	£ 9,956	£ 9,955	-£ 1 0%		
Box 6 Other payments	£ 30,932	£ 29,581	-£ 1,351 -4%		
Box 7 Balances carried forward	£ 20,330	£ 17,500	-£ 2,831 -14%	Reserves (other than General)	
				Recreation Ground	1,529.33
				Common	120.00
				Open Spaces	3,856.00
				Open Spaces (Other)	1,181.06
				Allotments	225.47
				Land	-
				Emergency Planning	634.74
				Parish Plan	-
				Broadband	2,310.00
				Grit Bin Salt	1,000.00
				Election Expenses	-
					<u>10,856.60</u>
Box 9 Fixed assets & long term assets	£ 116,253	£ 121,114	£ 4,861 4%	Replacement picnic tables	153.98
				Replacement streetlights	3,510.85
				Water pumps	1,274.00
				Gilt redemption	<u>77.52</u>
					4,861.31
Box 10 Total borrowing	£ 166,187	£ 167,836	£ 1,649 1%		