

Sheet1

Annual Return Accounting Statement Variances	2016	2017	Variance	%	Explanation
1 Balances brought forward	14963	11681	-3282	-21.9341041	Pond Project used to decrease reserve £2000 earmarked towards Playarea Project
2 (+) Annual precept	8089	8148	59	0.729385585	
3 (+) Total other receipts	1167	2166	999	85.60411311	EALC Transparency Fund Grant £909.95
4 (-) Staff Costs	2246	2095	-151	-6.72306322	
5 (-) Loan interest/capital repa	N/A	N/A	N/A	N/A	
6 (-) All other payments	10290.76	7796	2276	22.1169282	Expenditure on pond project previous year (See 1)
7 (=) Balances carried forward	11681.3	11885	203.7	1.743812761	
8 Total cash and short term in	11681.3	11885	203.7	1.743812761	
9 Total fixed assets and long te	14071	14529	458	3.25492147	
10 Total borrowings	Nil	Nil			

Variance over Previous X100