

Explanation of significant variances in the accounting statements - Section 2

Moreton Say Parish Council

Annual Return Year Ending 31st March 2018

		2017	2018	Variance	Variance %	Variance Comment
Box 2	Annual Precept	£7,000	£9,000	£2,000	28.6%	The Precept was increased to pay for the car park extension
Box 3	Total Other Receipts	£598	£3,229	£2,631	440.0%	Transparency Act grants received of £1,544 and LJC grant to improve the tennis court received £1,080
Box 4	Staff Costs	£2,034	£2,125	£91	4.5%	
Box 5	Loan	£0	£0	£0		
Box 6	All other payments	£6,620	£5,086	£1,534	23.0%	Last years payments included a one-off payment re the lease of the former bowling green land of £1,881
Box 9	Total Fixed Assets	£9,091	£9,091	£0	0.0%	
Box 10	Total Borrowings	£0	£0	£0		

Prepared by Jane Evans R F O for Moreton Say Parish Council

J Evans Date 21/4/18

Moreton Say Parish Council
Financial Year Ending 31 March 2018

Balance per Bank Statements as at 31 March 2018

Current Account	£800.00	
Money Manager	<u>£7,146.22</u>	
		£7,946.22

Less unrepresented cheques: £360.00

Net Balances as at 31 March 2018	<u>£7,586.22</u>
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Cash Book

Opening Balance 1st April 2017	£2,568.32	
Add Receipts in the year	£12,229.36	
Less Payments in the year	<u>£7,211.46</u>	
Closing Balance as at 31 March 2018	<u>£7,586.22</u>	

Prepared by Mrs Jane Evans Parish Clerk RFO
2nd April 2018

MORETON SAY PARISH COUNCIL

Schedule of Assets 2017/18

Ref	Description	Identification	Date Acquired	Value	Valuation Basis
1	Street Lights	Moreton Say	Unknown	£8,200.00	Insurance valuation
2	Notice Board	Moreton Say	Unknown	£200.00	Insurance valuation
3	Notice Board	Longford	Unknown	£200.00	Insurance valuation
4	Mirror on Highway	Bletchley	Unknown	£176.40	Cost
5	Gavel	Used at Meetings	Unknown	£15.00	Cost
6	Tennis Court Posts & Net	Moreton Say	Unknown	£300.00	Insurance valuation

Total

£9,091.40