

Box 2	Precept
Box 3	Receipts
Box 4	Salary
Box 5	None
Box 6	Payment
Box 9	Fixed Assets
Box 10	None

	<u>2014/15</u>		<u>2015/16</u>		<u>Variance</u>		<u>Variance %</u>
£	19,176	£	19,176	£	-		-
£	95,294	£	12,869	-£	82,425		640
£	3,764	£	3,786	£	22	-	1
£	122,442	£	21,785	-£	100,657		462
£	-	£	372,365	£	372,365	-	100

Box 3

Variation decrease	-£	82,425
Interest decrease	-£	1
VAT refund decrease as MUGA project completed	-£	6,945
Grant funding decrease as MUGA project completed	-£	75,645
Allotment lettings decrease	-£	16
Recycling credits increase	£	243
O/S & lost cheques	-£	60
	-£	82,425

Box 6

Village Hall grant	£	2,167
Allotment tree work	£	596
Public lighting	£	8
Open Spaces - defibrillator & waste bins installed	£	2,838
Section 137 decrease as no Youth Group funding	-£	3,229
Playground	£	199
Christmas Lights	£	16
Pond work removing trees.	£	650
VAT	-£	16,824
MUGA work completed	-£	74,117
	-£	100,657

Asset register included
(see covering letter)

£ 372,363

L. W. Warden