Box No.	2011-2012 (£)	2012-2013 (£)	Diff (£)	Diff (%) approx	Explain if >£100 & >10%	Explanations - Main Reasons	Amount (£)
1. Balances brght forward	33,875	38,515	4,640	113.69	Yes	Increase in reserves. Some projects delayed/not taken up	4,640.00
2. Precept	23,000	26,000	3,000	113.04	Yes	For future projects **up**	3,000.00
3. Total other receipts	2,691	47,844	45,153	1,777.93	Yes	Dinghy permits **up** Bottle bank/sundries **up** VAT reclaimed **up** Suffolk CC Flood Alleviation grant **up** BDC grant/s106 for Jubilee Garden & play equipment **up** Donation/grants for projects **up** Chelmo' Skip Days (new venture) **up** (includes £14 cash float) Suffolk Countryside grant **down** Bank interest **down**	184.50 614.21 8,784.10 22,303.00 8,801.54 2,431.75 *2,724.25 -552.00 -138.52 **45,152.83**
4. Staff costs	7,574	8,257	683	109.02	Yes	Clerk 1hr per wk increase /dinghy warden pay brought forward **up** Employers Nat Ins. **down**	699.30 -16.22 **683.08**
6. All other payments	13,477	62,657	49,180	464.918	Yes	General admin **down** Village Hall **down** Playing Field **down** Footpaths/trees/hedgerows **down** Dinghy Park expenses **up** Village Amenities (Jubilee garden project/gardening/ bins/ skip hire) **up** Pin Mill/Village car park (grass cutting/hedging) **up** Capital Items: play equip/ bins/field gate/strimmers **up** Flood Alleviation Scheme **up** VAT **up** Charity /grant payments **up**	-32.67 -1,033.05 -503.39 -696.68 35.05 6,384.68 162.35 13,531.91 22,303.00 8,128.08 900.00 **49,179.28**

7. *Balances carried forward*	38,515	41,445	2,930	107.61	Yes	General projects /reserves/ part of monies held for Village Hall and Playing Field *See bank Reconciliation*	2,930.00
9. *Total fixed Assets*	406,200	421,357	15,137	103.72	Yes	New play equipment Field gate Strimmers Bins/Seating garden materials (approx) [some costs included in projects above but put on asset register for general insurance purposes.]	12,699.00 197.28 721.69 447.76 1,071.27 **15,137.00**

Prepared by Parish Clerk Fran Sewell