

Box No.	2012-2013 (£)	2013-2014 (£)	Diff (£)	Diff (%) approx	Explain if >£100 & >10%	Explanations - Main Reasons	Amount (£)
1. Balances brght forward	38,515	41,445	2,930	7.61	Yes	Increase in reserves. Some purchases delayed e.g. tractor mower	2,930.00
2. Precept	26,000	23,481	2,519	-9.69	Yes	Resolved to take reduced precept down	-2,519.00
3. Total other receipts	47,844	14,087	33,757	-70.56	Yes	Dinghy permits down Bottle bank/sundries down VAT reclaimed down Bank interest down Donation/Grants for projects down (Flood alleviation 22,303.00) Chelmo' Skip days up (includes £14 cash float) Babergh Grant (Council Tax Reduction Scheme) <i>not previously given</i> up	-103.50 -381.69 -7,837.92 -3.32 -29,305.29 1,38286 <u>2,519.00</u> -33,755.86
4. Staff costs	8,257	9,041	784	9.49	Yes	Clerk extra hrs-increase 1pton NALC SPC /dinghy warden pay up Employers Nat Ins. up	705.09 <u>78.91</u> 784.00
6. All other payments	62,657	23,811	38,846	-62	Yes	General admin up Village Hall up (the PC transferred all grant (precept) money held) Playing Field up Footpaths/trees/hedgerows (tree works) up Dinghy Park expenses up Village Amenities (garden, bin service, Skip hire etc) projects completed down Pin Mill/Village car park (grass cutting/hedging) up Capital Items: (play equip / new bin, notice board down Flood Alleviation Scheme-completed down Tennis Courts refurbishment: up VAT down Charity /grant donations down	280.86 2,123.44 1,333.99 276.17 4.05 -3,197.03 125.00 -13,575.71 -22,303.00 4,045.00 -6,936.00 <u>-1,030.00</u> -38,853.23

7. Balances carried forward	41,445	46,161	4,716	11.38	Yes	General projects /reserves/ part of monies held for Playing Field <i>See bank Reconciliation</i>	4,716.00
9. Total fixed Assets	421,357	421,986	630	0.15	Yes	Notice board (Replacement) Waste bin Update register extra seat not previously registered	215.00 <u>275.00</u> 490.00 140.00

Prepared by Parish Clerk Fran Sewell