

Box No.	2014-2015 (£)	2015-2016 (£)	Diff (£)	Diff (%) approx	Explain if >£100 & >10%	Explanations - Main Reasons	Amount (£)
1. Balances bght forward	46,161	53,115	6,954	15	Yes	Increase in reserves, as resolved no increase in precept 2016-17. New Play equipment to be sought. up	6,954
2. Precept	23,951	24,430	479	2	Yes	Resolved to increase precept up	479.00
3. Total other receipts	9,405	8,515	-890	-8.45	Yes	Babergh Grant (Council Tax Reduction Scheme) down Dinghy permits - down Bottle bank/sundries - up VAT reclaimed - down Bank interest - up Tennis Courts maintenance - up Chelmo' recycling centre/Skip days - down	-610.75 -97.00 112.19 -109.31 3.21 325.00 <u>-513.79</u> -890.45
4. Staff costs	8,458	8,621	163	-1.93	Yes	Clerk - dinghy warden pay - up Employers Nat Ins. - up	154.46 7.79 162.25
6. All other payments	17,944	21,109	3,165	17.64	Yes	General admin - up Village Hall - up Playing Field - up (maintenance) Footpaths/trees/hedgerows (tree works) - up Dinghy Park expenses - up Village Amenities (garden, bin service, VDS, Emergency plan) maintenance - up Pin Mill/Village car park (grass cutting/hedging) - up Capital Items: (Table-tennis table; laptop computer) - down Waste centre skips - up VAT - down Charity /grant donations – up	267.18 1,730.00 947.38 396.43 60.55 1,457.72 42.50 -2,420.91 300.94 -136.02 519.15 3,164.92

7. Balances carried forward	53,115	56,330	3,215	6.05	Yes	General projects/reserves/part of monies held for playing field equipment	3,215.00
9. Total Fixed Assets	426,107 425,625 **RESTATED	426,805	1,180	0.28	Yes	Capital items - up [New equipment: Table-tennis table Laptop computer (ASUS)]	1,180.00 579.16 <u>599.93</u> 1,179.09
						** Adjusted as VAT was mistakenly added (See BDO report 2014-15)	

Prepared by Parish Clerk Fran Sewell