

Box No.	2016-2017 (£)	2017-2018 (£)	Diff (£)	Diff (%) approx	Explain if >£100 & >10%	Explanations - Main Reasons	Amount (£)
1. Balances bght forward	£56,330	£61,292	4,962	8%	Yes	Increase in reserves, Playing Field equipment still to be decided upon.	4,962
2. Precept	£24,430	£24,430	-				00.00
3. Total other receipts	£10,480.82	£10,543.18	£62.36	1%	No.	Babergh Grant (Council Tax Reduction Scheme) Dinghy permits Bottle bank/sundries VAT reclaimed Bank interest Tennis Courts maintenance Donations, Grants for Waste Centre and Defibrillator cabinet Chelmo' recycling centre/Skip days	610.00 210.00 12.48 409.82 1.64 325.00 350.00 875.65
4. Staff costs	£8733.00	£8327.00	£406.00	5%	Yes	Clerk – New Parish Clerk on lower pay scale/ Vacancy for 6 weeks Employers Nat Ins. – Slight increase	406.00 10.00
6. All other payments	£21,216	£17,254	£3,952	23%	Yes	General admin/expenses Village Hall Playing Field, tennis courts - (maintenance) Footpaths/trees/hedgerows (tree works) - Dinghy Park expenses Village Amenities (garden, bin service, Tel. maintenance) Pin Mill/Village car park (grass cutting/hedging) Capital Items: Defibrillator/cabinet Waste centre skips VAT Charity /grant donations	206.79 215.00 2759.00 310.24 104.95 474.54 22.00 995.00 291.74 306.71 220.00

7. Balances carried forward	£61,292	£70,684.30	£9,392	15%	Yes	General projects/reserves/ maintenance/part of monies held for new play equipment & outdoor gym equipment and possible community path(cycle). Only £416.00 expenditure spent by the Playing Field Committee.	£9,392
9. Total Fixed Assets	£427,800	£740,600	312,800	73%	Yes	The Village Hall has been revalued in July 2017 and is now insured for £623,000.00	£312,800

Prepared by Parish Clerk Jill Davis.