

Statement Receipts / Variances 31 March 2018

	2016/2017	2017/2018	Diff	%	Significant changes
Ref	£46,688	£46,850	-£162	-0.35	
Precept	£30,370	£30,389	-£19	-0.06	
Other Receipts	£7,286	£4,434	£2,852	39.15	received grant from Durham County Council for allotments of £3,390 in previous year
Staff Costs	£12,715	£13,128	-£413	-3.24	One increment Clerk, living wage increase for handyman.
Loan Int	£0		£0	0	
Other pays	£24,779	£25,860	-£1,081	-4.36	
balances c/f	£46,850	£42,685	£4,165	8.89	earmarked money for lights £7,450, election costs of £4,000 and £5,000 for car park.
Total Cash	£46,850	£42,685	£4,165	8.89	
FA	£108,631	£109,355	-£724	-0.67	Purchased planters £100, Gazebo £75, Grit bin £251, Projector stand £42, tables £64, laptop £386 - disposed of laptop £194