

Box No.	2015-2016 (£)	2016-2017 (£)	Diff (£)	Diff (%) approx	Explain if >£100 & >10%	Explanations - Main Reasons	Amount (£)
1. Balances bght forward	53,115	56,330	3,215	+6.05	Yes	Increase in reserves, as resolved no increase in precept 2017-18. New Play equipment still to be decided. up	3,215
2. Precept	24,430	24,430	-				00.00
3. Total other receipts	8,515	10,481	1,966	+23	Yes.	Babergh Grant (Council Tax Reduction Scheme) down Dinghy permits - down Bottle bank/sundries - down VAT reclaimed - up Bank interest - up Tennis Courts maintenance - up Donations, Grants for Waste Centre and Defibrillator cabinet Chelmo' recycling centre/Skip days - up	-610.75 -6.00 -32.82 239.71 1.64 325.00 1,900.00 <u>148.50</u> 1,965.35
4. Staff costs	8,621	8,733	112	+1.3	Yes	Clerk - dinghy warden pay - up Employers Nat Ins. - down	112.00 -5.14 <u>111.86</u>
6. All other payments	21,109	21,216	107	+5.1	Yes	General admin/expenses – down Village Hall - down Playing Field, tennis courts - up (maintenance) Footpaths/trees/hedgerows (tree works) - down Dinghy Park expenses - down Village Amenities (garden, bin service, Tel. maintenance - down Pin Mill/Village car park (grass cutting/hedging) - down Capital Items: Defibrillator/cabinet - down Waste centre skips - up VAT – up Charity /grant donations – down	-15.96 -940.00 1,539.09 -480.82 -55.75 -169.79 -103.00 -184.09 675.74 59.82 <u>-219.15</u> 106.09

7. Balances carried forward	56,330	61,292	4,962	8.8	Yes	General projects/reserves/ maintenance/part of monies held for new play equipment & outdoor gym equipment and possible community path(cycle)	4,962.00
9. Total Fixed Assets	426,805	427,800	995	0.23	Yes	Capital items - up defibrillator and outdoor cabinet	995.00

Prepared by Parish Clerk Fran Sewell