

**Whaddon Parish Council****Explanation of differences exceeding 15% on annual return**

Box No.		Year ending		Difference	
		31-Mar-17 £	31-Mar-18 £	£	%
1	Balances Brought forward	£30,212	£18,243		
2	(+) Annual Precept	£16,960	£17,530.00	£570	3%
3	(+) Total other receipts	£1,538	£2,062	£524	34% *Precept increase
4	(-) Staff costs	£4,297	£4,153.69	-£143	-3%
5	(-) Loan interest/capital repayments	£0	£0	£0	0%
6	(-) Total other payments	£26,169	£9,388	-£16,781	-64% *Reduced from 16/17 to normal level as car park costs
7	(=) Balances carried forward	£18,243	£24,294	£6,050	33% *Due to payment level returning to normal level
8	Total cash and short term investments	£18,243	£24,294	£6,050	33% *Due to payment level returning to normal level
9	Total fixed assets and long term assets	£558,870	£560,253	£1,383	0%
10	Total borrowings	£0	£0	£0	

11 Trust fund disclosure  
note

No

No