

Whissonsett Parish Council

AGAR

	2016/17	2017/18	Explanation of Variances + / - 15%
1 Bal at 1st Apr	£17,995	£19,306	
2 Annual Precept	£13,000	£13,000	
3 Receipts	£988	£2,211	£34,517 2017/18 Grants rec'd total £854
4 Staff Costs	£1,992	£1,608	Clerk left 31st Dec 2017. Locum Clerk paid April 2018
5 Loan repayments	NIL	NIL	
6 Other payments	£10,686	£10,254	£11,862
7 Bal c/f	£19,306	£22,655	2017/18 Grants rec'd total £854; 2017/18 reduced payments of £816
8 Total Cash	£19,306	£22,655	as above
9 Total Fixed Assets	£53,570	£53,570	
10 Total Borrowings	NIL	NIL	