

## Accounting Statement for 2018-19

|                      | 31 March 2017 | 31 March 2018 | Variance<br>%age<br>change |  |
|----------------------|---------------|---------------|----------------------------|--|
| Balance b/f          | 120,001       | 121,914       | 2                          |  |
| Precept              | 11,812        | 11,856        | 0                          |  |
| Other Receipts       | 1,757         | 1,647         | -6                         | VAT repayment was down by c£200 as recoveries in 2017-18 related to high send on consultants for preliminary work on the footpath. The National Park's £50 contribution to grounds maintenance is expected in April 2019.  |
| Staff Costs          | 3,526         | 3,961         | 12                         | Pay scales rose by 5.2% and the Clerk was employed on scale point 16 for the whole year. When the Clerk was appointed in July 2017 he was on scale point 15 until he had completed induction training. For the first quarter of 2017-18 interim arrangements were in place pending appointment of the Clerk. |
| Loan Interest        | -             | -             |                            |  |
| Other Payments       | 8,130         | 7,988         | -2                         |  |
| Balances c/f         | 121,914       | 123,468       | 1                          |  |
| Cash/<br>Investments | 121,914       | 123,468       |                            |  |
| Fixed Assets         | 35,818        | 35,868        |                            |  |
| Borrowings           | -             | -             |                            |  |
|                      |               |               |                            |  |