

## Accounting Statement for 2017-18

	31 March 2017	31 March 2018	Variance %age change	
Balance b/f	117,678	120,001	2	
Precept	11,767	11,812	0	
Other Receipts	6,952	1,757	-75	A grant of £4,839 was received in 2016-17 in support of the footpath
Staff Costs	3,712	3,526	-5	
Loan Interest	-	-		
Other Payments	12,684	8,130	-36	Expenditure in 2016-17 included £4,204 in relation to legal fees for the footpath. Spend in 2017-18 was £1,070. Also project spend was some £1,200 greater in 2016-17 than 2017-18.
Balances c/f	120,001	121,914	2	
Cash/ Investments	120,001	121,914		
Fixed Assets	35,768	35,818		
Borrowings	-	-		