

Variances for year ending 31/03/2018

<u>Box 1</u>	<u>2017</u>	<u>2018</u>
Balance brought Forward	£1,227	£1,411
<u>Box 2</u>		
Precept	£1,750	£1,750
<u>Box 3</u>		
Other receipts		
Interest	£ 0.00	£ 0.00
Reclaim of capital	£ 194.11	£ 0.00
VAT reclaim	£ 64.82	£ 65.24
Transparency refund	£ 0.00	£1,752.00
	<u>£ 258.93 (£259)</u>	<u>£1,817.24 (£1,817)</u>
<u>Box 4</u>		
Treasurer salary	£ 400.00	£ 400.00
Treasurers expenses	£ 78.67	£ 56.38
	<u>£ 478.67 (£479)</u>	<u>£ 456.38 (£456)</u>
<u>Box 6</u>		
Eon power supply	£ 517.32	£ 593.33
Eon maintenance	£ 243.56	£ 243.56
Insurance	£ 165.00	£ 168.00
Room hire	£ 0.00	£ 36.00
Mowing	£ 45.00	£ 0.00
Litter Pick	£ 50.00	£ 50.00
Donation to Village centre	£ 325.00	£ 0.00
	<u>£1,345.88 (£1,346)</u>	<u>£1,090.89 (£1091)</u>
<u>Box 7</u>		
Balances carried forward	<u>£1,411</u>	<u>£3,431</u>
