

# PRESTON PARISH COUNCIL

## STATEMENT OF ACCOUNTS YEAR ENDING 31 MARCH 2018 - all figures rounded to nearest £

	2016 - 2017	2017 - 2018	Variance	%	Justification for Difference +/- 15% but not less than £250
	£	£	£		
1 Balances brought forward	30,998	25,670	-5,328	-17.19	
2 Plus Annual precept	9,730	11,039	1,309	13.45	
3 Plus total other receipts	10,307	2,845	-7,462	-72.40	£5,800 received in grant funding from CDC & GUC towards cost of new Play Equipment for Play Area, £757 received to develop website in compliance with Transparency Code and £3086 VAT Return received 2016 - 17.
4 less Staff costs	3,354	3,260	-94	-2.80	
5 less Loan interest/capital repayments	4,425	4,425	0	0.00	
6 less Total other payments	17,586	10,477	-7,109	-40.42	£9,136 spent on new Play Equipment for Play Area in 2016-17
7 Balances carried forward	<b>25,670</b>	<b>21,392</b>	<b>-4,278</b>	<b>-16.67</b>	
8 Total cash and investments	20,342	21,392	1,050	5.16	
9 Total fixed assets	22,599	24,105	1,506	6.66	
10 Total borrowings	36,626	34,039	-2,587	-7.06	