KIRKLINTON (MIDDLE) PARISH COUNCIL (CUMBRIA)

ANNUAL RETURN 31 MARCH 2018 - SIGNIFICANT VARIATIONS

Line No.		31/3/17 £	31/3/18 £	Act. Diff +/-	% Diff	Provide full explanations, including numerical values for the following: variances of more than 15% between totals for individual boxes (> £200) a breakdown of approved reserves if more than twice the annual precept	Amount £
``	Balances b/f	2096	2152				
2	Annual Precept	2007	2107	100	4.98		
3	Other receipts	701	77	-624	-89.02	Decrease in Grants to develop PlayArea (£447 in 2016/17 to nil in 2017/18)	-447
						Increase in VAT Refunds (nil in 2016/17 and £33 in 2017/18)	33
						Decrease CTRS Grant (£73 in 2016/17 to £43 in 2017/18)	-30
						Decrease in Grant to develop Website (£180 in 2016/17 to nil in 2017/18)	-180
4	Staff costs	718	632	-86	-11.98		
5	Loan repayments	0.00	0.00				
6	Other payments	1934	1493	-441	-22.80	Increase in overhead costs - Insurances (£7) and Subscriptions (£3)	10
						Decrease in office expences (New printer purchased in 2016/17)	-91
						Decrease in play area maintenance (£305 in 2016/17 to nil in 2017/18)	-305
						Two Play Area Inspection Fees paid in 2016/17 - only one in 2017/18	-55
7	Balances c/f	2152	2211				
8	Total cash and investments	2152	2211				
9	Total fixed assets	2562	2562	0	0.00		
10	Total borrowings						

Explanation of high reserves