Statement Receipts / Variances 31 March 2020

	2018/2019	2019/2020	Diff	%	Significant changes
B/f	£11,155	13,854	£2,699	24.2	Holding earmarked money for elections / Hall repairs / play area maintenance
_	-		-		
Precept	£5,238	5,285	£47	0.9	
Other Receipts	£5,083	9,491	£4,408	86.73	Received £5,251 from members fund re boiler and defibrillator
Staff Costs	£4,823	4,940	£116	2.41	National pay rise for Clerk. Living wage increase caretaker
Loan Int	£0	0	£0		
6 Other pays	£2,798	9,033	£6,235	222.81	Purchased a defibrillator and in process of installing a boiler, costs associated with boiler
					install was
Balances c/f	£13,854	14,657	£803	5.8	£5,000 earmarked for future elections / £3,000 for hall repairs / £1,000 play area
Total Cash	£13,854	14,657	£803	5.8	
FA	£13,930	15,718	£1,788	12.84	Purchased a defibrillator, microwave and chairs
total borrowing	£0		£0	0	
trusts					N/A
	Precept Other Receipts Staff Costs Loan Int Other pays Balances c/f Total Cash FA	B/f £11,155 Precept £5,238 Other Receipts £5,083 Other Receipts £5,083 Staff Costs £4,823 Loan Int £0 Other pays £2,798 Balances c/f £13,854 Total Cash £13,930 FA £13,930 total borrowing £0	B/f £11,155 13,854 Precept £5,238 5,285 Other Receipts £5,083 9,491 Staff Costs £4,823 4,940 Loan Int £0 0 Other pays £2,798 9,033 Balances c/f £13,854 14,657 Total Cash £13,854 14,657 FA £13,930 15,718 total borrowing £0 0	B/f $\pounds 11,155$ $13,854$ $\pounds 2,699$ Precept $\pounds 5,238$ $5,285$ $\pounds 47$ Other Receipts $\pounds 5,083$ $9,491$ $\pounds 4,408$ Staff Costs $\pounds 4,823$ $4,940$ $\pounds 116$ Staff Costs $\pounds 4,823$ $4,940$ $\pounds 116$ Loan Int $\pounds 0$ 0 $\pounds 0$ Other pays $\pounds 2,798$ $9,033$ $\pounds 6,235$ Data Int $\pounds 0$ 0 $\pounds 0$ Definition $14,657$ $\pounds 803$ FA $\pounds 13,854$ $14,657$ $\pounds 803$ FA $\pounds 13,930$ $15,718$ $\pounds 1,788$ Intaborrowing $\pounds 0$ $\pounds 0$ $\pounds 0$	B/f £11,155 13,854 £2,699 24.2 Precept £5,238 5,285 £47 0.9 Other Receipts £5,083 9,491 £4,408 86.73 Other Receipts £5,083 9,491 £4,408 86.73 Staff Costs £4,823 4,940 £116 2.41 Staff Costs £4,823 4,940 £116 2.41 Loan Int £0 0 £0 0 Other pays £2,798 9,033 £6,235 222.81 Description 14,657 £803 5.8 Total Cash £13,854 14,657 £803 5.8 FA £13,930 15,718 £1,788 12.84 Itotal borrowing £0 0 0 0