

Ashby Herringfleet & Somerleyton Parish Council
Year Ending 31st March 2018
Check for, and explanation of, significant differences

| Box No | Prev Yr £ | This Yr £ | Diff £ | Diff % | Explain | Explanation If Diff>£100 and >10% | Amount £ |
|----------------------|--------------|--------------|-----------|-----------|---------|--|----------------|
| 2 Annual Precept | 2845.00 | 2845.00 | 0.00 | 0 | N | | |
| 3 Other receipts | 1651.90 | 2711.59 | 1059.69 | 64 | Y | Cash Receipts more from Fete Car Park this year | 31.30 |
| | | | | | | Quiz Chips takings donated directly to Village Hall Fund this year | -67.17 |
| | | | | | | HMRC VAT Rebate in this year only | 552.63 |
| | | | | | | NSI Interest paid this year only | 17.00 |
| | | | | | | Waveney DC Grant for NP Questionnaire in this year only | 1085.00 |
| | | | | | | Lound PC Payment for Share of NP Questionnaire in this year only | 158.48 |
| | | | | | | Suffolk CC Grant for NP Questionnaire in this year only | 278.48 |
| | | | | | | Transparency Fund grant last year only | -208.33 |
| | | | | | | No Barn Dance this year | -787.70 |
| <i>Sub-total</i> | | | | | | | 1059.69 |
| 4 Staff Costs | 746.09 | 1469.00 | 722.91 | 96 | Y | Employed clerk for full year this year, part year last year | 722.91 |
| 5 Interest etc | NIL | NIL | 0.00 | 0 | N | | |
| 6 All Other Payments | 3182.56 | 3928.90 | 746.34 | 23 | Y | Fewer Newsletters produced this year | -98.00 |
| | | | | | | Tree Purchased last year only | -132.00 |
| | | | | | | Donation towards School Computer last year only | -198.00 |
| | | | | | | Barn Dance last year only | -522.66 |
| | | | | | | Chair's expenses last year only | -20.00 |
| | | | | | | Purchase of computer for Clerk last year only | -249.99 |
| | | | | | | Purchase of Software for Clerk's computer last year only | -15.99 |
| | | | | | | Website costs increased this year | 40.83 |
| | | | | | | BDO Audit costs last year only | -120.00 |
| | | | | | | Insurance premium increase this year | 5.00 |
| | | | | | | SCA hall hire less this year | -112.00 |
| | | | | | | Training and Training travel costs less this year | -77.90 |
| | | | | | | Picnic Bench purchased last year only | -350.00 |

| | | | | | | | |
|----------------|---------|----------|-------|------|---|---|---------------|
| | | | | | | Outdoor Bin purchased last year only | -188.63 |
| | | | | | | Inspection of Play Equipment increased fee this year | 3.00 |
| | | | | | | Clerk's Stationery and office supplies increase cost this year | 14.52 |
| | | | | | | Danish Teak Oil for Memorial Bench, last year only | -11.28 |
| | | | | | | ICO Registration for 2017/18 and 2018/19 year both paid in this financial | 70.00 |
| | | | | | | Installation of Picnic Bench this year only | 120.23 |
| | | | | | | Share of cost of Speed Gun recalibration this year only | 16.92 |
| | | | | | | Repair of Village Hall roof this year only | 500.00 |
| | | | | | | Neighbourhood Plan Questionnaire produced this year only | 1825.20 |
| | | | | | | Tree work carried out to Tree at Village Hall, this year only | 90.00 |
| | | | | | | Fundraising Events Banner purchased this year only | 38.09 |
| | | | | | | Purchase of flower bulbs made this year only | 14.65 |
| | | | | | | Purchase of Filing Cabinet and Suspension Files this year only | 104.35 |
| | | | | | | | 746.34 |
| 9 Fixed Assets | 20447.2 | 20520.83 | 73.63 | 0,36 | N | | |
| 10. Borrowing | NIL | NIL | 0.00 | 0 | N | | |