

Chaffcombe Parish Council

Accounts to 31/03/2018

Significant Variations

Box 3 - Total Other Receipts

Figure in 2017 column = £40
Figure in 2018 column = £410
Variance = £370 (925%)

In the year to 31/3/2017 an amount of £40 was received from the District Council as a grant towards the precept. This was the only other income. In this year the grant towards the precept was £10. A further £400 has been raised towards the maintenance of the waterwheel.

Box 8 - Total value of cash and short term investments.

Figure in 2017 column = £4,980
Figure in 2018 column = £6,256
Variance = £1,276

£400 of this amount is restricted for the work on the waterwheel. The unrestricted reserve carried forward is £5.856 which is just under twice the amount of the annual precept.