

Box No.	2013-2014 (£)	2014-2015 (£)	Diff (£)	Diff (%) approx	Explain if >£100 & >10%	Explanations - Main Reasons	Amount (£)
1. Balances bght forward	41,445	46,161	4,716	11.38	Yes	Increase in reserves.	4,716.00
2. Precept	23,481	23,951	470	2	Yes	Resolved to increase precept <b>up</b>	470.00
3. Total other receipts	14,087	9,405	- 4,682	-33.24	Yes	Babergh Grant (Council Tax Reduction Scheme ) <b>down</b> Dinghy permits - <b>up</b> Bottle bank/sundries - <b>down</b> VAT reclaimed - <b>up</b> Bank interest - <b>up</b> Tennis Courts project completed - <b>down</b> Donation/Grants for projects - <b>down</b> Chelmo' recycling/Skip days - <b>up</b>	-686.75 34.00 -91.23 149.45 2.93 -4,045.00 -186.00 <u>141.96</u> <b>-4,680.64</b>
4. Staff costs	9,041	8,458	- 583	-6.45	Yes	Clerk less hrs- dinghy warden pay - <b>down</b> Employers Nat Ins. - <b>down</b>	-479.48 <u>-102.38</u> <b>-581.86</b>
6. All other payments	23,811	17,944	- 5,868	-24.64	Yes	General admin - <b>down</b> Village Hall - <b>down</b> - (account closed) Playing Field - <b>down</b> (money held in reserve for equipment) Footpaths/trees/hedgerows (tree works) - <b>down</b> Dinghy Park expenses - <b>up</b> Village Amenities (garden, bin service, VDS, Emergency plan) projects - <b>up</b> Pin Mill/Village car park (grass cutting/hedging) - <b>up</b> Capital Items: (ride on mower etc) - <b>up</b> Waste centre skips - <b>up</b> Tennis Courts refurbishment - <b>down</b> (completed) VAT - <b>down</b> Charity /grant donations - <b>up</b>	-222.01 -3,405.76 -1,636.47 -655.53 3.00 219.58 62.50 3,110.00 394.15 -4,045.00 -71.12 <u>380.00</u> <b>-5,866.34</b>

7. Balances carried forward	46,161	53,115	6,954	15.06	Yes	General projects/reserves/part of monies held for playing field	6,954.00
9. Total Fixed Assets	421,986	<del>426,107</del> 425,625 RESTATED	<del>4,121</del> 3,639	<del>1.00</del> .85	Yes	Lawn tractor and with VAT **  Sprayer (playing field - old sprayer upgrade )	<del>4,082.00</del> 3,600.00 <u>39.00</u> <del>4,121.00</del> 3,639.00
						** Adjusted as VAT was mistakenly added (See BDO report)	

Prepared by Parish Clerk Fran Sewell