

MATTISHALL PARISH COUNCIL ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN 2017-18						
Year Ending						
	31/03/2017	31/03/2018	Variance		Detailed explanation of significant variances	
	£	£	(+/-) £	%		
1	Balance Brought Forward	39,529	43,733	4,204	11%	
2	+ Annual Precept	35,794	37,500	1,706	5%	
3	+ Total Other Receipts	26,208	84,940	58,732	224%	Receipts higher than 16-17 due to income relating to play area project, achieved July 2017
4	- Staff Costs	15,595	16,536	941	6%	
5	- Loan Interest/Capital Repayments	0	0	-		
6	- All Other Payments	42,203	108,057	65,854	156%	Variance relates to a number of one-off projects achieved in the year: £72,777 on a new play area, £1,393 on the renovation of a phone box to house a defibrillator, £3,250 on SAM2 sign, £1,060 on removal of an old play area
7	= Balances Carried forward	43,733	41,581	- 2,152	-5%	
	Current Acct EOY Balance	2,485	1,265			
	National Savings Account	6,256	6,285			
	Deposit Acct EOY Balance	34,992	34,031			
8	Total Cash & Short Term Investments	43,733	41,581	4,204	11%	
9	Total Fixed Assets plus other long term investments and assets	73,777	111,357	37,580	51%	Asset register now includes the items mentioned in box 6; old play area disposed of in-year; other street furniture purchased
10	Total Borrowings	0	0	-		