

PRESTON PARISH COUNCIL

STATEMENT OF ACCOUNTS YEAR ENDING 31 MARCH 2017 - all figures rounded to nearest £

	2015 – 2016	2016 – 2017	Variance	%	Justification for Difference +/- 15% but not less than £250
	£				
	restated				
1 Balances brought forward	30,851	30,998	147	0.48	
2 Plus Annual precept	12,906	9,730	-3,176	-24.61	The tax base was reduced from 153.9 in 2015-16 to 110.5 in 2016-17. Whilst the Council needed to retain its funding level, it was decided that an increase of 5% raising the Band D burden from 83.86 to 88.05 was as much as it was prepared to do.
3 Plus total other receipts	3,685	10,307	6,622	179.70	£5,800 received in grant funding from CDC & GCC towards cost of new Play Equipment for Play Area plus £757 received to develop website in compliance with Transparency Code.
4 less Staff costs	2,996	3,354	358	11.95	
5 less Loan interest/capital repayments	4,425	4,425	0	0.00	
6 less Total other payments	9,023	17,586	8,563	94.91	£9,136 spent on new Play `Equipment for Play Area.
7 Balances carried forward	30,998	25,670	-5,328	-17.19	£5,600 spent on Play Equipment
8 Total cash and investments	30,998	25,670	-5,328	-17.19	£5,600 spent on Play Equipment
9 Total fixed assets	12,599	22,599	10,000	79.37	£9,136 spent on new Play Equipment, £865 spent on Community Noticeboard
10 Total borrowings	39,086	36,626	-2,460	-6.29	