

Diptford Parish Council

Annual Audit for the Year ending 31.03.2017

Significant variances in the statement of accounts

Lines	Description	Year ending		Variance		Variance over 15% & over £250
		31.03.16	31.03.17	£	%	
1	Balances brought forward	3969	5339			
2	Annual Precept	5800	6150			
3	Total other receipts (excl precept)	3198	3888	690	22	y
4	Staff costs	2935	3045	110	4	
5	Loan interest/capital repayments	0	0	0	0	
6	Other payments	4694	9661	4967	106	y
7	Balances carried forward	5339	2671			
8	Total cash & short term investments	5339	2671			
9	Total fixed assets & long term assets	4259*	4499	240	6	
10	Total borrowings	0	0	0	0	

\* Restated