

**(i) ACCOUNTING STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2018**

Line	Details	Year Ending		Variance (£)	Variance (%)
		31-Mar-17	31-Mar-18		
1	Balances brought forward	£ 67,845.00	£ 57,298.00	-£ 10,547.00	-16%
2	+ Annual Precept	£ 17,595.00	£ 19,414.00	£ 1,819.00	10%
3	+ Total other receipts	£ 8,149.00	£ 5,238.00	-£ 2,911.00	-36%
4	- Staff Costs	-£ 6,132.00	-£ 5,947.00	-£ 185.00	3%
5	- Loan / Interest / capital repayments	£ -	£ -	£ -	
6	- All other payments	-£ 30,159.00	-£ 24,955.00	-£ 5,204.00	-17%
7	= Balances carried forward	£ 57,298.00	£ 51,048.00	-£ 6,250.00	-11%
8	Total Cash and short term investments	£ 57,298.00	£ 51,048.00	-£ 6,250.00	-11%
9	Total Fixed Assets plus other long term investments and assets	£ 23,063.00	£ 25,713.00	£ 2,650.00	11%
10	Total Borrowings	£ -	£ -	£ -	