

Explanation of Variances
2016-2017

	31/03/2016	31/03/2017			
Box 1 Balance b/f	2616	4708	2092	45%	reserves held for community orchard £980 and website £1242
Box 2 annual precept	3000	3000	0	0%	
Box 3 total other receipts	1694	193	1501	-89%	transparency grant received in 15/16 £1621
Box 4 staff costs	939	1078	139	13%	no explanation required
Box 5 loan interest repayments	nil	nil			
Box 6 all other payments	1663	1322	341	-21%	training in 15/16 £207, in 16/17 £95 administration in 15/16 £588 in 16/17 £376
Box 7 balances c/f	4708	5501	793	14%	reserves inc funds for new website (£1242), work for community orchard (1580).
Box 8 total cash and short term investm	4708	5501			
Box 9 total fixed assets	1	566	565		laptop purchased in 2015/16 but not added to asset reg until 16/17 full review of all assets
Box 10 total borrowings	nil	nil			
Box 11 trust funds	no	no			