

Explanation of Variances
2017-2018

	31/03/2017	31/03/2018			
Box 1 Balance b/f	4708	5501	793	14%	reserves held for community orchard £980 and website £1242
Box 2 annual precept	3000	3000	0	0%	
Box 3 total other receipts	193	0	193		unpresented cheque in 16/17 £180. Council tax support grant in 16/17 £13
Box 4 staff costs	1078	1078			no explanation required
Box 5 loan interest repayments	nil	nil			
Box 6 all other payments	1322	2783	1461		training in 16/17 £95 , in 17/18 £308 website £600. community orchard £620
Box 7 balances c/f	5501	4640			reserves inc funds for training on new website (£840), work for community orchard (1000).
Box 8 total cash and short term investm	5501	4640			
Box 9 total fixed assets	566	567	1		
Box 10 total borrowings	nil	nil			
Box 11 trust funds	no	no			