

Slip End Parish Council Accounts Summary 2018/19

	Year ending 31 st March 2018 £	Year ending 31 st March 2019 £	Variances
1. Balances brought forward	86,449	114,043	
2. (+) Annual Precept	68,008	60,000	
3. (+) Total other receipts	2,474	1,717	Aley Green software receipts in 21019/20 Accounts (-£106). No Neighbourhood Plan grant this year and lower VAT reclaim.
4. (-) Staff Costs	15,881	16,264	
5. (-) Loan interest/capital repayments	Nil	Nil	
6. (-) All other Payments	27,007	36,278	Tree trimming £6,950 Height Barrier at Playing Fields £2,838 Bus shelter seats £1550 Gritter purchase £1013
7. (=) Balances carried forward	114,043	123,218	Fund building to be able to refurbish our Playground in 2019/20
8. Total cash and short term investments	114,043	123,218	
9. Total fixed assets and long term assets	93,972	93,972	
10. Total borrowings	Nil	Nil	
11. Trust Funds (including charitable) disclosure note	N/A	N/A	