

Brightling Parish Council**FULL YEAR ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018**

	Budget 2017/18	Actual 2017/18	Adverse Variances >=£200 £	%	Favourable Variances >=£200 £	%	Notes
Income this year (excluding project grants)							
Precept	7,100	7,100					
Interest	10	7					
VAT	485	485					
	<u>7,595</u>	<u>7,592</u>					
Revenue expenditure							
<u>Staff</u>							
Salaries	3,315	3,407					
<u>Governance</u>							
Elections	0	0					
Training	150	48					
Annual Assembly	150	173					
Audit fee	100	0					
<u>General Administration</u>							
Office expenses	175	52					
Bank charges		111					
Subscriptions to association	175	216					
Insurance	275	258					
<u>Community</u>							
Churchyard maintenance	600	600					
S.137 grants	1,030	1,025					
Other incl website	500	371					
VAT	200	140					
Total revenue expenditure	<u>6,670</u>	<u>6,401</u>					
Revenue surplus/deficit	925	1,191					
Capital (Project) income & expenditure							
Parish noticeboard (church)	0	0					
Fingerpost maintenance	0	0					
Defibrillator	0	0					
Gross project expenditure	<u>0</u>	<u>0</u>					
Less: Finger post subsidy	0	0					
Net project expenditure	<u>0</u>	<u>0</u>					
Net change in reserves	<u>925</u>	<u>1,191</u>					(revenue surplus less projects)
Changes in Reserves							
Opening total cash balance	4,052	4,052					
Increase/decrease in general reserve	925	1,191					
Closing total accounting balance	4,977	5,243					

* "significant" shall be more than 15% of the budget for that class (except variances of less than £200)