

AYNHO PARISH COUNCIL				31/3/17	31/3/18	Workings	Sequential calculation rules
Box 1	Balances brought forward			32918	37673	=C9 (prior year box 7)	Box 1
Box 2	Annual precept			21816	22252	22252 from precept received)	plus Box 2
Box 3	Total other receipts			6315	3805		plus Box 3
Box 4	Staff costs			3860	4634	4636 (from cashbook)	minus Box 4
Box 5	Loan interest/capital repayments			0	0	actual	minus Box 5
Box 6	Total other costs			19516	19864		minus Box 6
Box 7	Balances carried forward			37673	39232		equals Box 7
Box 8	Total cash and short term investments			37673	39232	See below	Box 7 must equal Box 8
Box 9	Total fixed assets and long term investments			136719	137135	£137135 from asset register)	Asset value per register
Box 10	Total borrowings			0	0	actual	
Box 11	Trust funds (including charitable) disclosure note			0	0	actual	

**Summary of Bank Balances**

		<u>as at 31/3/17</u>	<u>as at 31/3/18</u>
Aynho Parish Council	Current account	<b>36732.92</b>	<b>39231.7</b>
ASRA -	Current account	<b>936.48</b>	
ASRA -	Deposit account	<b>4.33</b>	
	<b>Total Funds</b>	<b>£37,673.73</b>	<b>£39,231.70</b>

**Variance Report**

1. The affairs of ASRA have returned to the management of APC. (£937 balance held at 31/3/17 donated to Aynho /
2. Drop in "other receipts" due to one off donation from Aynho Sports in March 2017 (£5900)
3. Wage cost reflects mid-term pay review after 5 year absence