		Last year	**This year**	Difference	Difference £	**Explaination**
Box 1	Balances b/f	5409.92	2761.54	-49%	-2648.38	Expediture incurred during playground improvements in previous year reduced balances remaining to be carried forward at year end
Box 2	Annual Precept	13750	14500	5%	750	No explaination required
Box 3	Other receipts	9105.92	3552.79	-61%	-5553.13	Play area improvments in previous year led to being in receipt of grant funding. Project now completed
Box 4	Staff costs	7209.6	10038.18	39%	2828.58	Included PAYE & NI from previous year
Box 5	Loan etc repayments	0	0	0%	0	No explaination required
Box 6	Other payments	18294.7	5790.57	-68%	-12504.13	Play area improvments in previous year. Project now completed
Box 7	Balances c/f	2761.54	4978.58	80%	2217.04	Balances minimal
Box 8	Total cash etc	2761.54	4978.58	80%	2217.04	Balances minimal
Box 9	Total fixed assets	81475.22	81475.22	0%	0	No explaination required
Box 10	Total borrowings	0	0	0	0	