

Godshill Parish Council (New Forest)
County of Hampshire
Annual Governance and Accountability Return 2017-18
For the Year Ended 31st March 2018
Explanation of Variances

Section 1 - the Statement of Accounts - Analytical Review of Entries

Box No	Title	31/03/2017 £	31/03/2018 £	% Inc/Dec %	Comment
1	Balances brought forward	11,315	13,004		
2	(+) Annual Precept	10,608	10,520	-1%	
3	(+) Total Other Receipts	127	-	-100%	<i>No Tax Support Grant in 2017/18.</i>
4	(-) Staff Costs	4,669	4,746	2%	
5	(-) Loan interest / capital repayments	NIL	NIL		
6	(-) Total other payments	4,347	4,760	10%	
7	(=) Balances carried forward	13,004	14,018	8%	
8	Total Cash & Investments	13,004	14,018	8%	
9	Total fixed assets	7,703	7,703	0%	
10	Total borrowings	NIL	NIL	n/a	
11	Trust Funds	NIL	NIL	n/a	
	Explanation of High Reserves				
	Continuation of Footpath project		2,000		
	Speedwatch project		1,100		
	Speed Limit Repeater signs		3,500		
	Defibrillator for outside Village Hall		2,000		
	Election Expenses build up 2015/16/17		1,417		
	Village Hall Insurance Policy for 2018/19		700		
	Match funding for Village Hall repairs		600		
			11,317		