

1 Balances Brought Forward	45,994	27,472					Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	96,500	100,360	3,860	4.00%	NO			
3 Total Other Receipts	30,670	55,711	25,041	81.65%	YES		A grant of £10,688 was received from the County Council for planting 54 trees through the Heartwood Community Forest Foundation. A donation of £2,600 was given by the discontinued Sandiacre Male Voice Choir for a planter and hanging basket tree in the village centre. Cemetery fees increased by £7,412 from the previous year. VAT was claimed sooner to avoid depleting funds: £9,416 extra from the previous year.	
4 Staff Costs	27,831	29,583	1,752	6.30%	NO			
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO			
6 All Other Payments	117,861	113,976	-3,885	3.30%	NO			
7 Balances Carried Forward	27,472	39,984					VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	27,472	39,985					VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	415,763	415,763	0	0.00%	NO			
10 Total Borrowings	0	0	0	0.00%	NO			

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)