

ACCOUNTING STATEMENTS FOR KEARBY WITH NETHERBY PC FOR THE YEAR ENDED 31-03-2020

| | Year ended 31 March 2018 | Year ended 31 March 2019 | Year ended 31 March 2020 | Variance | % Variance | Detailed explanation of variance (with amounts £) where variance exceeds 15% | |
|----|---|--------------------------|--------------------------|----------|------------|--|--|
| 1 | Balances brought forward | 1,615 | 2,605 | 2,870 | | | |
| 2 | Income from local taxation and/or levy | 500 | 2,000 | 1,500 | -500 | -25.00 | |
| 3 | Total other receipts | 1,866 | 123 | 429 | 306 | 248.78 | Donation from Maustin Park in 2019-20 |
| 4 | Staff costs | -995 | -935 | -1,015 | -80 | 8.56 | |
| 5 | Loan interest / capital receipts | | | | 0 | | |
| 6 | All other payments | -381 | -923 | -1,289 | -366 | 39.65 | Defibrillator cabinet and instalation costs in 2019-20 |
| 7 | Balances carried forward | 2,605 | 2,870 | 2,495 | -375 | -13.07 | |
| | | | | | 0 | | |
| 8 | Total cash and short term investments | 2,605 | 2,766 | 2,369 | -397 | -14.35 | |
| 9 | Total fixed assets and long term assets | 659 | 659 | 1,158 | 499 | 75.72 | |
| 10 | Total borrowings | | | | | | |

Difference between boxes 8 and 9 in 2019 and 2020 is VAT debtor (103 in 2019 and 125 in 2020)