

**Yateley Town Council
Accounts, year ended 31 March 2018
Annual return workings**

D3

	<u>2017</u>	<u>2018</u>	<u>Variances</u>		
	<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>	
1 Balances brought forward	586,094	592,090			
2 Precept	412,993	430,423	17,430	4.2%	Commentary not required
3 Other receipts	383,056	155,070	-227,986	-59.5%	PWLB loan received in 2017 Higher income in 2018: Section 106 & capital grants SANG receipts Wayleaves Interest & investment income Cemetery fees Hall lettings & other facilities income All other variances
4 Staff costs	182,743	184,473	1,730	0.9%	Commentary not required
5 Loan interest & capital	8,867	17,523	8,656	97.6%	Two interest & capital instalments in 2018
6 Other payments	598,443	612,098	13,655	2.3%	Higher costs in 2018: Long-term investments purchased Legal fees re commons land dispute Grounds maintenance, open spaces Sports pitches etc Lower costs in 2018 Operating costs at halls & cemetery Swan Lake SANG improvements Capital expenditure differences Streetlights replacement in 2017 Tythings refurbishment in 2018 Yateley Green & pond in 2018 Speed Indicator Device in 2017 All other variances
7 Balances carried forward	592,090	363,489			See reconciliation to cash
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Accounts, year ended 31 March 2018
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	<u>2017</u>	<u>2018</u>	
	£	£	
7			General fund
			Capital receipts reserve
			Earmarked reserves
			Council elections
			SANG funds held (excl investment)
			Neighbourhood Plan
			363,489
8	640,074	362,243	Bank reconciliation per D4
9	1,951,904	312,199	16.0%
			Long-term investments purchased
			Improvements to The Tythings
			Bus shelter
			Play equipment & surface, Yateley Green
			312,199
10	275,333	-9,333	-3.4%
			Loan repayments
11	n/a	n/a	
			Controlled charities