

Milton Parish Council
Accounts
For the year ended 31 March 2012

Section 1 – THE STATEMENT OF ACCOUNTS

SIGNIFICANT VARIATIONS

- Item 6** **Total other payments reduced from £136,736 to £75,474**
Council spent £70,000 on Milton Community Centre refurbishment in previous year.*
2010/11 MCC grant £14,452 carried over into 2011/12
Spending on youth increased by c£3,500.
- Item 7** **Balances carried forward – increased from £170,476 to £205,525**
See note to item 6 above*.
- Item 8** **Total cash & short term investments – increased from £194,848 to £206,126**
Balance has increased (see note to items 6 & 7 above). The figures in item 8 differ from those in item 7 because the accounts are operated on an “income and expenditure” basis not a cash basis.

Jim Daniels, RFO
14 May 2012