

Milton Parish Council
Accounts
For the year ended 31 March 2013

Section 1 – THE STATEMENT OF ACCOUNTS

SIGNIFICANT VARIATIONS

- Item 6** **Total other payments increased from £75,474 to £95,342**
£13,224 minibus funds were transferred to Milton Scouts when they took over the responsibility for the Community Minibus.*
- Item 7** **Balances carried forward – increased from £205,525 to £220,750**
Community Care grants received were £1928 above figure in budget.
See notes to item 6 above*.
- Item 8** **Total cash & short term investments – increased from £206,126 to £226,810**
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 (receipt and payment) basis.

Sue Humphreys, RFO
13 May 2013