


**BAPC AUDIT CHECK 2017/18**

	<u>Significant differences</u>		<u>Diff</u>	<u>Diff %</u>	
	Box 2016/17	2017/18			
Balances	1	11,427	12,186	759	6%
Precept	2	7,000	7,100	100	1%
Other income	3	1,724	3,535	1,811	51%
Staff costs	4	2,726	2,843	117	4%
Loans	5	0	0	0	
Other payments	6	5,239	6,261	1,022	16%
Balances c/f	7	12,186	13,717	1,531	11%
Total cash	8	12,186	13,773	1,587	12%
Fixed assets	9	29,786	30,805	1,019	3%

check 55 uncashed lost cheque 2016/17 £55 written off

Signed  ..... Chairman *14 MAY 2018* ..... Date

Signed *Jana* ..... Clerk/RFO *14th May 2018* ..... Date