EGERTON PC **ANNEX 1 TO MINUTES DATED 3RD MAY 2016**

ANNUAL RETURN - 31 MARCH 2016

SECTION 1 - ACCOUNTING STATEMENTS

BOX NO.		31-Mar-15 £	31-Mar-16 £	Variance £	Variance %
1	Bal b/f	54,481	61,335	6,854	12.58
2	Precept	16,484	17,150	666	4.04
3	Other income	27,082	48,820	21,738	80.27
	sub total	98,047	127,305		
4	Staff costs	7,961	9,618	1,657	20.82
5	Loans	0	0	0	
6	Other payments	28,751	50,444	21,693	75.45
	sub total	36,712	60,062		
7	Bal c/f	61,335	67,243	5,908	9.63
	Bank Statement				
	Unbanked cash	0	243		
	Unpresented cheques	855	50		
8	Bank Rec	61,335	67,243	5,908	9.63
9	Fixed assets	293,591	262,019	31,572	-10.75
10	Borrowings			0	

Parish Council		Games Barn		Telecottage		Village Hall	Egerton	TOTAL
Cur A/c	Dep A/c	Cur A/c	Dep A/c	Cur A/c	Dep A/c	Improv.	Update	
£	£	£	£	£	£	£	£	£
23,048.13	7,362.39	6,911.29	6,741.47	3,176.60	7,085.14	7,009.94	0.00	61,334.96
17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00
19,062.35	3.66	2,433.88	3.41	6,289.49	2.89	14,488.92	6,535.00	48,819.60
59,260.48	7,366.05	9,345.17	6,744.88	9,466.09	7,088.03	21,498.86	6,535.00	127,304.56
9,468.13	0.00	150.00	0.00	0.00	0.00	0.00	0.00	9,618.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39,187.42	0.00	1,448.62	0.00	5,488.72	0.00	3,120.08	1,199.00	50,443.84
48,655.55	0.00	1,598.62	0.00	5,488.72	0.00	3,120.08	1,199.00	60,061.97
10,604.93	7,366.05	7,746.55	6,744.88	3,977.37	7,088.03	18,378.78	5,336.00	67,242.59
10,604.93	7,366.05	7,554.05	6,744.88	3,977.37	7,088.03	18,378.78	5,336.00	67,050.09
0.00		242.50						242.50
0.00	0.00	50.00						50.00
10,604.93	7,366.05	7,746.55	6,744.88	3,977.37	7,088.03	18,378.78	5,336.00	67,242.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	