EGERTON PC

ANNUAL RETURN - 31 MARCH 2018

SECTION 1 - ACCOUNTING STATEME

BOX NO.		31-Mar-17	31-Mar-18	Variance	Variance
		£	£	£	%
1	Bal b/f	67,243	56,674	-10,569	-15.72%
2	Precept	17,402	18,331	929	5.34%
3	Other inco	29,765	22,258	-7,507	-25.22%
	sub total	114,410	97,263		
4	Staff costs	9,875	10,322	447	4.52%
5	Loans	0	0		
6	Other payn	47,861	23,576	-24,285	-50.74%
	sub total	57,736	33,898		
7	Bal c/f	56,674	63,365	6,691	11.81%
	Bank Statement				
	Unbanked	0	0		
	Unpresente	113	854		
8	Bank Rec	56,674	63,365	6,691	11.81%
9	Fixed asset	262,019	261,449	-570	-0.22%
10	Borrowings			0	

Parish Council		Games Barn		Computer Centre		Village Hall	Egerton	TOTAL
Cur A/c	Dep A/c	Cur A/c	Dep A/c	Cur A/c	Dep A/c	Improv.	Update	
148	909	242	831	459	072	260	660	
£	£	£	£	£	£	£	£	£
5,668.70	7,369.70	5,010.68	6,748.28	2,011.51	9,092.32	16,485.18	4,287.70	56,674.07
18,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,331.00
4,654.73	3.65	3,586.01	3.41	5,514.71	4.56	1,533.48	6,957.25	22,257.80
28,654.43	7,373.35	8,596.69	6,751.69	7,526.22	9,096.88	18,018.66	11,244.95	97,262.87
9,771.72	0.00	550.00	0.00	0.00	0.00	0.00	0.00	10,321.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,077.28	0.00	1,681.81	0.00	5,100.84	0.00	0.00	5,716.00	23,575.93
20,849.00	0.00	2,231.81	0.00	5,100.84	0.00	0.00	5,716.00	33,897.65
7,805.43	7,373.35	6,364.88	6,751.69	2,425.38	9,096.88	18,018.66	5,528.95	63,365.22
								0.00
8,619.74	7,373.35	6,404.88	6,751.69	2,425.38	9,096.88	18,018.66	5,528.95	64,219.53
0.00								0.00
814.31	0.00	40.00						854.31
7,805.43	7,373.35	6,364.88	6,751.69	2,425.38	9,096.88	18,018.66	5,528.95	63,365.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	