EGERTON PC **ANNEX 1 TO MINUTES DATED 6th June 2017**

ANNUAL RETURN - 31 MARCH 2017

SECTION 1 - ACCOUNTING STATEMENTS

BOX NO.		31-Mar-16	31-Mar-17	Variance	Variance
		£	£	£	%
1	Bal b/f	61,335	67,243	5,908	9.63%
2	Precept	17,150	17,402	252	1.47%
3	Other inco	48,820	29,765	-19,055	-39.03%
	sub total	127,305	114,410		
4	Staff costs	9,618	9,875	257	2.67%
5	Loans	0	0		
6	Other payn	50,444	47,861	-2,583	-5.12%
	sub total	60,062	57,736		
7	Bal c/f	67,243	56,674	-10,569	-15.72%
	Bank Statement				
	Unbanked	243	0		
	Unpresente	50	113		
8	Bank Rec	67,243	56,674	-10,569	-15.72%
9	Fixed asset	262,019	262019	0	0.00%
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	
£	£	£	£	£	£	£	£	£
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
17,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,402.00
11,289.16	3.65	2,865.23	3.40	5,832.10	2,004.29	2,966.40	4,801.25	29,765.48
39,296.09	7,369.70	10,611.78	6,748.28	9,809.47	9,092.32	21,345.18	10,137.25	114,410.07
9,674.52	0.00	200.00	0.00	0.00	0.00	0.00	0.00	9,874.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,952.87	0.00	5,401.10	0.00	7,797.96	0.00	4,860.00	5,849.55	47,861.48
33,627.39	0.00	5,601.10	0.00	7,797.96	0.00	4,860.00	5,849.55	57,736.00
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
								0.00
5,668.70	7,369.70	5,123.18	6,748.28	2,011.51	9,092.32	16,485.18	4,287.70	56,786.57
0.00								0.00
0.00	0.00	112.50						112.50
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	