

**EGERTON PC**

**ANNUAL RETURN - 31 MARCH 2015**

**SECTION 1 - ACCOUNTING STATEMENTS**

	31-Mar-14	31-Mar-15	Variance	Variance
	£	£	£	%
BOX NO. 1 Bal b/f	40,841	54,481	13,640	33.40
2 Precept	14,510	16,484	1,974	13.60
3 Other income	39,419	27,082	12,337	-31.30
sub total	94,770	98,047		
4 Staff costs	7,719	7,961	242	3.14
5 Loans	0	0	0	
6 Other payments	32,570	28,751	3,819	-11.73
sub total	40,289	36,712		
7 Bal c/f	54,481	61,335	6,854	12.58
Bank Statement				
Unbanked cash		0		
Unpresented cheques		855		
8 Bank Rec	54,481	61,335	6,854	12.58
9 Fixed assets	293,591	293,591	0	0.00
10 Borrowings			0	

Parish Council		Games Barn		Telecottage		Village Hall	TOTAL
Cur A/c	Dep A/c	Cur A/c	Dep A/c	Cur A/c	Dep A/c	Improv.	
£	£	£	£	£	£	£	£
16,062.25	7,358.75	8,045.07	6,738.08	2,783.48	7,082.27	6,411.21	54,481.11
16,484.00	0.00	0.00	0.00	0.00	0.00	0.00	16,484.00
17,540.84	3.64	2,792.94	3.39	6,139.37	2.87	598.73	27,081.78
50,087.09	7,362.39	10,838.01	6,741.47	8,922.85	7,085.14	7,009.94	98,046.89
7,961.39	0.00	0.00	0.00	0.00	0.00	0.00	7,961.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,077.57	0.00	3,926.72	0.00	5,746.25	0.00	0.00	28,750.54
27,038.96	0.00	3,926.72	0.00	5,746.25	0.00	0.00	36,711.93
23,048.13	7,362.39	6,911.29	6,741.47	3,176.60	7,085.14	7,009.94	61,334.96
23,048.13	7,362.39	7,766.28	6,741.47	3,176.60	7,085.14	7,009.94	62,189.95
0.00							0.00
0.00	0.00	854.99					854.99
23,048.13	7,362.39	6,911.29	6,741.47	3,176.60	7,085.14	7,009.94	61,334.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NB Fixed Assets is from PC insurance schedule buildings and stock description plus TC plus warstock