

Burton Bradstock Parish Council

Annual Return March 2015

		Ref	2013/14	2014/15	Variances To explain
Balance B/fwd	Balances B/F	1	26,926	36,363	
Annual Precept	Precept	2	22,118	22,268	150 See Variance Analysis - Ref 1
Total Other Receipts	Total Other receipts	3	43,338	8,895	(34,443) See Variance Analysis - Ref 2
Staff costs	Staff Costs	4	5,914	5,239	(675) See Variance Analysis - Ref 3
Loan interest/capital repayments	Loans int/Capital	5	37,218	1,871	(35,347) no Capital drawn down this year
Total Other Payments	All other payments	6	12,887	16,465	3,578 See Variance Analysis - Ref 4
Balance C/fwd	Balances C/F	7	36,363	43,951	
Total Cash	Bank	8	36,363	43,951	-
Fixed Assets	Assets	9	313,350	313,001	349 small office items removed
Total Borrowings	Total Borrowings	10	33,878	33,217	-