

BURTON BRADSTOCK PARISH COUNCIL

Annual Return March 2017

	Ref	2015-16		2016-17	Variances To explain
Balance B/fwd	1	43,951		51,331	
Annual Precept	2	22,524		22,779	255 See Variance Analysis - Ref 1
Total Other Receipts	3	10,138		9,093	(1,045) See Variance Analysis - Ref 2
Staff costs	4	5,865		6,085	220 See Variance Analysis - Ref 3
Loan interest/capital repayments	5	1,871		1,871	0
Total Other Payments	6	17,546		15,848	(1,698) See Variance Analysis - Ref 4
Balance C/fwd	7	51,331		59,399	
Total Cash	8	51,331	-	59,399	0
Fixed Assets	9	313,848		314,807	959 purchase of recycled benches/ volunteer tools/shed & PO handrail This figure restated from last year 31346 error on calc inc
Total Borrowings	10	32,532		31,822	(710) interest not just capital