

EGERTON PC

ANNUAL RETURN - 31 MARCH 2014

SECTION 1 - ACCOUNTING STATEMENTS

	31-Mar-13	31-Mar-14	Variance	Variance
	£	£	£	%
BOX NO. 1 Bal b/f	31,163	40,841	9,678	31.06
2 Precept	14,536	14,510	26	-0.18
3 Other income	34,708	39,419	4,711	13.57
sub total	80,407	94,770		
4 Staff costs	8,495	7,719	776	-9.13
5 Loans	0	0	0	
6 Other payments	31,071	32,570	1,499	4.82
sub total	39,566	40,289		
7 Bal c/f	40,841	54,481	13,640	33.40
Bank Statement				
Unbanked cash				
Unpresented cheques				
8 Bank Rec	40,841	54,481	13,640	33.40
9 Fixed assets	293,591	293,591	0	0.00
10 Borrowings	0		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.	
£	£	£	£	£	£	£	£
4,038.44	7,355.11	7,553.54	6,734.69	1,670.00	7,079.41	6,408.63	40,839.82
14,510.00	0.00	0.00	0.00	0.00	0.00	0.00	14,510.00
29,934.16	3.64	3,998.97	3.39	5,473.01	2.86	2.58	39,418.61
48,482.60	7,358.75	11,552.51	6,738.08	7,143.01	7,082.27	6,411.21	94,768.43
7,719.00	0.00	0.00	0.00	0.00	0.00	0.00	7,719.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24,701.35	0.00	3,507.44	0.00	4,359.53	0.00	0.00	32,568.32
32,420.35	0.00	3,507.44	0.00	4,359.53	0.00	0.00	40,287.32
16,062.25	7,358.75	8,045.07	6,738.08	2,783.48	7,082.27	6,411.21	54,481.11
18,346.05	7,358.75	8,085.07	6,738.08	2,783.48	7,082.27	6,411.21	56,804.91
							0.00
2,283.80		40.00					2,323.80
16,062.25	7,358.75	8,045.07	6,738.08	2,783.48	7,082.27	6,411.21	54,481.11

Note: The other payments amount has been increased by £2 to remove the imbalance brought forward from the previous financial year

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