

Ugborough Parish Council

Annual Audit for the Year ending 31.03.2017

Significant variances in the statement of accounts

Lines	Description	Year ending		Variance		Variance over 15% & over £250
		31.03.16	31.03.17	£	%	
1	Balances brought forward	21,478	24349			
2	Annual Precept	15,000	17000			
3	Total other receipts (excl precept)	18,102	18077	-25	0	
4	Staff costs	8,840	9081	241	3	
5	Loan interest/capital repayments	0	0	0	0	
6	Other payments	21,391	16340	-5,051	-24	y
7	Balances brought forward	24,349	34005			
8	Total cash & short term investments	24,349	34005			
9	Total fixed assets & long term assets	52,826	58732	5,906	11	
10	Total borrowings	0	0	0	0	