

# **Borrowdale Parish Council Explanations for Variations 15/16**

<b>Section 1</b>	<b>Accounting Statements for</b>	<b>31/03/2015</b>	<b>31/03/2016</b>	<b>Variance</b>	<b>Explanation for Variances</b>
Box 1	Balances B/F	£5,269	£1,741		
Box 2	Annual Precept	£2,350	£4,925	110%	Only 1 precept payment received in 14/15 due to error by ABC- Two precept payments received as standard in 15/16
Box 3	Total other receipts	£340	£430	26%	Reimbursement of £100 received from ABC for audit fee incurred as a result of their precept payment error in 13/14
Box 4	Staff Costs	£2,453	£2,420	-1%	
Box 5	Loan Interest/Capital	£0	£0		
Box 6	All other payments	£3,765	£1,430	-62%	£2000 grant returned to CCC following failure by Borrowdale PC to obtain match funding for a Victorian Street Lighting Scheme.
Box 7	Balances C/F	£1,741	£3,246		
Box 8	Total Cash & Short Term Investments	£1,741	£3,246		
Box 9	Total Fixed Assets and Long term assets	£19,525	£19,525		
Box 10	Total Borrowings	0	0		
Box 11	Trust funds	0	0		