

**Borrowdale Parish Council Explanations for Variations 16/17**

<b>Section 1</b>	<b>Accounting Statements for</b>	<b>31/03/2016</b>	<b>31/03/2017</b>	<b>Variance</b>	<b>Explanation for Variances</b>
Box 1	Balances B/F	£1,741		£3,246	
Box 2	Annual Precept	£4,925		£4,925	0%
Box 3	Total other receipts	£430		£124	No reimbursement of fee from ABC due to Precept error 14/15 (£100), VAT return lower -71% than normal.
Box 4	Staff Costs	£2,420		£2,447	1%
Box 5	Loan Interest/Capital	£0		£0	
Box 6	All other payments	£1,430		£1,411	-1%
Box 7	Balances C/F	£3,246		£4,438	
Box 8	Total Cash & Short Term Investments	£3,246		£4,438	
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	