

Borrowdale Parish Council Explanations for Variations 14/15

Section 1	Accounting Statements for	31/03/14	31/03/15	Variance	Explanation for Variances
Box 1	Balances B/F	-£73	£5,269		
Box 2	Annual Precept	£6,773	£2,350	-65%	First 1/2 of Precept for 14/15 was paid in 13/14
Box 3	Total other receipts	£3,266	£340	-90%	No Grants received, First half of 14/15 CTRS was paid in 13/14, significant VAT return received in 13/14
Box 4	Staff Costs	£2,621	£2,453	-6%	
Box 5	Loan Interest/Capital	£0	£0		
Box 6	All other payments	£2,076	£3,765		£2k grant towards the Grange Street light project was returned to CCC as match funding could not be sourced for it.
Box 7	Balances C/F	£5,269	£1,741	-67%	£2k grant was returned to CCC, and Precept for 14/15 is being paid after the turn of the financial year.
Box 8	Total Cash & Short Term Investments	£5,269	£1,741	-67%	
Box 9	Total Fixed Assets and Long term assets	£19,525	£19,525	0%	
Box 10	Total Borrowings	0	0	0	
Box 11	Trust funds	0	0	0	