

**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	-71%	No reimbursement of fee from ABC due to Precept error 14/15 (£100), VAT return lower 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		