

HILLINGTON PARISH COUNCIL ANNUAL RETURN 2016 - 17 Explanation of differences +/- 15%

Item	31st March 2016 £	31st March 2017 £	Variance	Explanation of difference + / - 15%
Balances brought forward	£5,745.00	£8,005.00	£2,260	Income: Refund on Cilca Training £120: VAT Reclaim £50: NCAPTC Transparency Grant £850: Funds raised from Christmas Bingo £240: Groundworks Grant £1000
Annual precept	£3,500.00	£3,700.00	£200.00	
Total other receipts	£230.00	£2,392.00	£2,162.00	Additional income from Grants & Fundraising etc
Staff costs	£2,015.00	£2,176.00	£161.00	
Loan interest/capital repayments	N/A	N/A		
All other repayments	£1,768.00	£1,603.00	£165.00	
Balances carried forward	£5,692.00	£8,005.00	£2,313.00	Additional income from Grants & Fundraising etc
Total cash and short term investments	£5,692.00	£8,005.00	£2,313.00	Additional income from Grants & Fundraising etc
Total fixed assets plus other long term investments and assets	£17,142.00	£17,142.00	£0.00	
Total borrowings	Nil	Nil	Nil	