

Local Councils in England and Wales

Annual Return For the Year Ended 31st March 2017

SOPLEY PARISH COUNCIL

Section 1 - the Statement of Accounts - Analytical Review of Entries

Box	Title	31.03.16	31.03.17	% Inc/Dec	Comment
No		£	£	%	
1	Balances brought forward	68,568	73,853	7.7%	
2	(+) Annual Precept	20,500	20,500	0.0%	
3	(+) Total Other Receipts	5,606	7,095	26.6%	Burials income
4	(-) Staff Costs	7,344	7,344	0.0%	
5	(-) Loan interest / capital repayments	5,983	5,812	-2.9%	
6	(-) Total other payments	7,494	16,921	125.8%	Maintenance and training in year. No large items
7	(=) Balances carried forward	73,853	71,370	-3.4%	see box 6
8	Total Cash & Investments	73,853	71,370	-3.4%	see box 7
9	Total fixed assets	22,580	22,580	0.0%	
10	Total borrowings	25,000	20,000	-20.0%	