

## Local Councils in England and Wales

### Annual Return For the Year Ended 31st March 2015

#### Ellisfield Parish Council

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

Box No	Title	31/03/14 £	31/03/15 £	% Inc/Dec %	Comment
1	Balances brought forward	10,841	12,617	14%	<i>Projects funded last year, carried out this year</i>
2	(+) Annual Precept	5,521	5,521	0%	<i>No change</i>
3	(+) Total Other Receipts	4,396	4,324	-2%	<i>BDBC Litter picking grant invoiced but unpaid till May 2015</i>
4	(-) Staff Costs	3,275	4,347	25%	<i>New Clerk in post : additional hours for handover; training &amp; related expenses</i>
5	(-) Loan interest / capital repayments	0	0		
6	(-) Total other payments	4,865	6,103	20%	<i>New noticeboards £1000</i>
7	(=) Balances carried forward	12,617	12,012	-5%	<i>See box 1</i>
8	Total Cash & Investments	12,789	12,184	-5%	<i>see box 7</i>
9	Total fixed assets	18,259	19,222	5%	<i>New noticeboards £1000</i>
10	Total borrowings	0	0		