

Accounting Statement
Aislaby Middleton and Wrelton Parish Council
For the period 1 April 2015 to 31 March 2016

	31/03/2015 to Mar 16		Variance		
Balance Brought forward	£	4,058	£	2,285	
Annual Precept	£	2,320	£	2,366	2%
Total other receipts	£	222	£	995	Increase due to refund of 3rd party element of 347% CIF joint purchase of fixed asset
Staff Costs	£	1,404	£	1,334	-5% Difference due to time difference in payperiod
Loan investment	£	-			
All other payments	£	2,911	£	565	Decrease due to timng in general maintenance -81% bill and reduction of subscriptions and purchase of fixed asset in 201415
Balances Carried forward	£	2,285	£	3,748	64%
Total Cash and other short trem investments	£	2,285.42	£	3,748	64%
Total fixed assets	£	1,000.00	£	1,000	0%
Total Borrowings	NIL				