

Catcott Parish Council – Accounting Statements and variations						
		Year Ending				
		Prev year	Current year			
				£ Variance	Variance %	
1	Balances b/f	17,373.00	26,749.00	0	0	
2	Precept	9,500.00	10,450.00	0	0	
3	Total other receipts	7,998.00	1,466.00	0	0	
4	Staff costs	3,990.00	4,990.00	0	0	
5	Loan interest/repayments	0.00	0.00	0	0	
6	All other payments	4,132.00	6,176.00	0	0	
7	Balances c/f	26,749.00	27,499.00	0	0	
8	Total cash & investments	26,749.00	27,499.00	0	0	
9	Total fixed assets	21,820.00	21,820.00	0	0	
10	Total borrowings	0.00	0.00	0	0	