

Embleton & District

Accounting Statements for	31/03/2015	31/03/2016	Variance	Variance explanation
Balances B/F	9,773	9,589		
Annual Precept	2,335	5,136	120%	First installment of 2015 Precept received in preceeding financial year. Precept received correctly financial year ending 31/03/16-
Total other receipts	3,569	106	-97%	Investment cashed in during 31/3/15 financial year. No investments cashed in this year, all cash assets held in the current account currently
Staff Costs	2,534	2,523	0%	
Loan Interest/Capital	Nil	Nil	Nil	
All other payments	3,545	3,190	-10%	
Balances C/F	9,589	9,117	-5%	
Total Cash & Short Term Investments	9,589	9,117	-5%	
Total Fixed Assets and Long term assets	3,325	3,325	0%	
Total Borrowings	Nil	Nil	Nil	
Trust funds	Nil	Nil	Nil	