

**Local Councils in England and Wales**  
**Annual return for the year ended 31st March 2017**

**Upton Grey Parish Council**

**Section 2 - the Statement of Accounts - Analytical Review of Entries**

Box No	Title	03/31/16	31/03/17 £	% Inc/Dec %	Comment
1	Balances brought forward	31,850	26,503	-20.17%	<i>Reduction to reserves in 2015/2016 from (1) Flower Show Committee separated from Parish Council with consequent refund of funds (£3K) raised by flower show to new body; (2) Maintenance work to recreation area (£3.25K)</i>
2	(+) Annual Precept	14,000	14,000	0.00%	
3	(+) Total Other Receipts	9,825	5,195	-89.12%	<i>In 2015/2016 received HCC playground grant of £3,000, VAT refund of £1089. Tennis subs in 2016/2016 were £1250 more than in 2016/2017. In 2016/2017 received HCC Grant of £990, income tax refund of £390</i>
4	(-) Staff Costs	6,364	4,938	-29%	<i>new Clerk on lower salary for 2016/2017 and also overlap of Clerks for handover in March 2016</i>
5	(-) Loan interest / capital repayments	nil	nil		
6	(-) Total other payments	22,807	25,789	11.56%	<i>Payment of £15,306 in 2016/2017 for maintenance of playground carried out in Spring 2016</i>
7	(=) Balances carried forward	26,503	14,971	-77.03%	<i>Balance carried forward is £5K lower than equivalent for 2015/2016, as for reduction in receipts as specified in 3. Total Other Receipts above</i>
8	Total Cash & Investments	26,503	14,971	-77.03%	<i>Use of reserves to finance large part of £15,306 in 2016/2017 for repairs to playground.</i>
9	Total fixed assets	75,584	76,692	1.44%	<i>Assets register updated in 2016/2017 for purchase of defibrillator £1108 in 2015</i>
10	Total borrowings	nil	nil	n/a	