

Monk Sherborne Parish Council: Analytical Review 2016/17

Box 1	Balances b/f	9,440.64	9429.37	9,441	9429	-0.13%	Building of reserves to ensure sufficient in preparation for further devolved services
Box 2	Annual Precept	9,450.00	9450	9,450	9450	0.00%	Remained as previous year in line with inflation
Box 3	Other receipts	2,579.55	2,604.54	2,579	2605	1.00%	
Box 4	Staff costs	6530.10	6238.8	6,530	6239	-4.66%	Additional HMRC payment in previous year
Box 5	Loan etc. repayments	0.00	0	0	0		No loans
Box 6	Other payments	5,511.00	4917.75	5,511	4918	-12.06%	Repairs required to play area surfacing in previous financial year
Box 7	Balances c/f	9,429.37	10,327.36	9,429	10327	8.70%	Building of reserves for potential devolved services
Box 8	Total cash etc.	9,429.37	10,327.36	9,429	10327	8.70%	Building of reserves for potential devolved services
Box 9	Total fixed assets	47,746.55	47,746.55	47,746	47746	0.00%	
Box 10	Total borrowings	0.00	0	0	0		None