

# BOW PARISH COUNCIL (MID DEVON)

## ANNUAL RETURN 2014/2015

(1 April 2014 – 31 March 2015)

### SECTION 1 STATEMENT OF ACCOUNTS

#### SIGNIFICANT VARIANCES

**Box 3:** TOTAL OTHER RECEIPTS: Variation – decrease of **£2,402** due to the following items:-

C.T.S.G. element of precept higher in 2014/15	£31
Donation, public seat 2013/14 (none in 2014/15)	(£490)
Sect. 106 Funds, sports changing facilities & public seat (none in 2014/15)	(£4,078)
Town & Parish (TAP) grants x 2 2014/15 (none in 2013/14)	£2,118
C.C.D. Devon Remembers grant (none in 2013/14)	£372
V.A.T. refund lower in 2014/15	(£355)
	<b>£2,402</b>

#### EARMARKED RESERVES HELD BY THE COUNCIL

Amount held at 31 March 2015	PURPOSE OF (UNRESTRICTED) RESERVE
approx. £5,000	Works at Jackman car park
approx. £10,000	Development work at new sports & recreation field

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