

Harmston Parish Council  
ANNUAL RETURN FOR YEAR END 31ST MARCH 2019

STATEMENT OF ACCOUNTS

AUDITED BY PKF LITTLEJOHN LLP 2019

		31st March 2018 £	31st March 2019 £
1	Balances brought forward	14,784	25,360
2	(+) Annual Precept	12,557	12,880
3	(+) Total other receipts	12,240	5,328
4	(-) Staff Costs	3,446	3,635
5	(-) Loan Int/Capital repayments	NIL	NIL
6	(-) Total other payments	11,522	30,058
7	(-) Balances Carried Forward	24,613	9,875
8	Total cash & Investments	25,360	9,876
9	Total fixed & long term assets	54,805	50,437
10	Total borrowings	NIL	NIL