

Harmston Parish Council
ANNUAL RETURN FOR YEAR END 31ST MARCH 2017

STATEMENT OF ACCOUNTS

AUDITED BY GRANT THORNTON UK LLP 2017

		31st March 2016 £	31st March 2017 £
1	Balances brought forward	9,106	12,159
2	(+) Annual Precept	11,328	11,826
3	(+) Total other receipts	1,027	214
4	(-) Staff Costs	2,807	2,832
5	(-) Loan Int/Capital repayments	NIL	NIL
6	(-) Total other payments	6,405	6,403
7	(-) Balances Carried Forward	12,159	14,964
8	Total cash & Investments	11,782	14,667
9	Total fixed & long term assets	42,721	42,721
10	Total borrowings	NIL	NIL