

Harmston Parish Council
ANNUAL RETURN FOR YEAR END 31ST MARCH 2015

STATEMENT OF ACCOUNTS

AUDITED BY BARRIE MORRIS FOR GRANT THORNTON UK LLP 2015

		31st March 2014 £	31st March 2015 £
1	Balances brought forward	6,958	6,999
2	(+) Annual Precept	9,224	11,176
3	(+) Total other receipts	1,431	582
4	(-) Staff Costs	3,426	3,357
5	(-) Loan Int/Capital repayments	NIL	NIL
6	(-) Total other payments	7,188	6,294
7	(=) Balances Carried Forward	6,999	9,106
8	Total cash & Investments	6,622	8,852
9	Total fixed & long term assets	39,780	39,673
10	Total borrowings	NIL	NIL