

HARMSTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31ST MARCH 2014

THE STATEMENT OF ACCOUNTS

		31 st March 2013 £	31 st March 2014 £
1.	Balances brought forward	6,345	6,958
2.	(+) Annual Precept	9,800	9,224
3.	(+) Total Other Receipts	388	1,431
4.	(-) Staff Costs	3,339	3,426
5.	(-) Loan Interest / Capital repayments	NIL	NIL
6.	(-) Total Other Payments	6,236	7,188
7.	(=) Balances Carried Forward	6,958	6,999
8.	Total cash and Investments	6,966	6,622
9.	Total Fixed Assets and Long Term Assets	39,739	39,780
10.	Total Borrowings	NIL	NIL

Audited by Grant Thornton UK LLP 2014