

HARMSTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31ST MARCH 2013

THE STATEMENT OF ACCOUNTS

		31 st March 2012 £	31 st March 2013 £
1.	Balances brought forward	6,662	6,345
2.	(+) Annual Precept	8,100	9,800
3.	(+) Total Other Receipts	308	388
4.	(-) Staff Costs	3,351	3,339
5.	(-) Loan Interest / Capital repayments	NIL	NIL
6.	(-) Total Other Payments	5,374	6,236
7.	(=) Balances Carried Forward	6,345	6,958
8.	Total cash and Investments	6,398	6,966
9.	Total Fixed Assets and Long Term Assets	39,739	39,739
10.	Total Borrowings	NIL	NIL

Audited by Grant Thornton 2013