

HARMSTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31ST MARCH 2011

THE STATEMENT OF ACCOUNTS

		31 st March 2010 £	31 st March 2011 £
1.	Balances brought forward	12,466	11,499
2.	(+) Annual Precept	8,100	8,100
3.	(+) Total Other Receipts	553	573
4.	(-) Staff Costs	2,442	2,827
5.	(-) Loan Interest / Capital repayments	0	0
6.	(-) Total Other Payments	7,178	10,683
7.	(=) Balances Carried Forward	11,499	6,662
8.	Total cash and Investments	11,248	6,150
9.	Total Fixed Assets and Long Term Assets	29,739	39,739
10.	Total Borrowings	0	0

Audited by Clement Keys 24th August 2011