

HARMSTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31ST MARCH 2012

THE STATEMENT OF ACCOUNTS

		31 st March 2011 £	31 st March 2012 £
1.	Balances brought forward	11,499	11,499
2.	(+) Annual Precept	8,100	8,100
3.	(+) Total Other Receipts	573	573
4.	(-) Staff Costs	2,827	2,827
5.	(-) Loan Interest / Capital repayments	0	0
6.	(-) Total Other Payments	10,683	10,683
7.	(=) Balances Carried Forward	6,662	6,662
8.	Total cash and Investments	6,150	6,150
9.	Total Fixed Assets and Long Term Assets	39,739	39,739
10.	Total Borrowings	0	0

Audited by Clement Keys 2012