

Little Missenden Parish Council
ANNUAL RETURN - Section 1 : Statement of Accounts
Accounts for Year from 01/04/2017 to 31/03/2018

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box	Description	Last Year £	This Year £
1	Balances brought fwd	48,506.18	44,953.43
2	Annual precept	89,400.00	93,933.00
3	Total other receipts	15,345.86	16,399.14
4	Staff Costs	13,355.71	15,311.99
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	94,942.90	95,605.07
7	Balances carried forward	44,953.43	44,368.51
8	Total Cash and Short Term Investments	44,147.32	49,594.02
9	Total Fixed Assets and Long Term Investments	701,010.00	721,627.00
10	Total Borrowings	0.00	0.00