

AMPNEY CRUCIS PARISH COUNCIL

	Last year	This year
	£	as at 31 March 2017 £
Balances brought forward	12,664	10,900
Plus Annual precept	7,569	11,452
Plus total other receipts	6,172	5,612
less Staff costs	4,374	4,724
less Loan interest/capital repayments	0	0
less Total other payments	11,132	11,339
Balances carried forward	10,900	11,900
Total cash and investments	10,900	11,900
Total fixed assets	130,990	132,351
Total borrowings	0	0

Certified by RFO *D E Webster*

Date *5/5/2017*

X Approved by Chair *N...*

Date *08/05/2017*