

AMPNEY CRUCIS PARISH COUNCIL

	Last year £	This year as at 31 March 2018 £
Balances brought forward	10,900	11,900
Plus Annual precept	11,452	15,525
Plus total other receipts	5,612	10,222
less Staff costs	4,724	4,904
less Loan interest/capital repayments	0	0
less Total other payments	11,339	12,575
Balances carried forward	11,900	20,168
Total cash and investments	11,900	20,168
Total fixed assets	132,351	133,008
Total borrowings	0	0

Certified by RFO *DEWebster*

Date *14/05/2018*

Approved by Chair *N...*

Date *14/05/2018*