

Little Missenden Parish Council
ANNUAL RETURN - Section 1 : Statement of Accounts
Accounts for Year from 01/04/2016 to 31/03/2017

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	45,584.17	48,506.18
2	Annual precept	85,200.00	89,400.00
3	Total other receipts	12,463.00	15,345.86
4	Staff Costs	18,074.00	13,355.71
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	76,667.00	94,942.90
7	Balances carried forward	48,506.17	44,953.43
8	Total Cash and Short Term Investments	45,323.10	44,147.32
9	Total Fixed Assets and Long Term Investments	684,046.00	701,010.00
10	Total Borrowings	0.00	0.00