

STATEMENT OF ACCOUNTS

SECTION 1

EASTLEACH PARISH COUNCIL

RECEIPTS AND PAYMENTS

2016/2017

	Last Year (restated)	This Year
1 Balances brought forward	4,041	5,038
2 Annual Precept	5,087	5,087
3 Other Receipts	2,242	2,082
4 Staff Costs	1,356	1,421
5 Loan interest and Capital Repayments	-	
6 Total Other Payments	4,976	4,585
7 Balance carried forward	5,038	6,201
8 Total Cash & Investments	5,038	6,201
9 Total Fixed Assets	34,147	34,147
10 Total Borrowings	0	