

Greatham Parish Council

Annual Audit Accounting statement for 2017-2018

<u>Year ending:</u>	<u>31.03.17</u>	<u>31.03.18</u>
1. Balance brought forward	£1365.00	£1087.00
2. Annual precept	£4585.00	£4585.00
3. Total other receipts	£2772.00	£1095.00
4. Staff costs	£1154.00	£1138.78
5. Loans	£0	£0
6. All other payments	£6481.00	£4678.00
7. Balances carried forward	£1087.00	£1064.00
8. Total Cash	£1087.00	£1064.00
9. Total fixed assets	£0	£0
10. Borrowings	£0	£0
11. Trust Funds	£0	£0