

Much Macrle Parish Council  
Accounting Statement 2015/16

Box		31.03.15	31.03.16
1	Bal B/F	£ 5,197.00	£ 3,788.00
2	Precept	£ 4,919.00	£ 4,875.00
3	Other Receipts	£ 76.00	£ 5,730.00
4	Staff Costs	£ 2,399.00	£ 2,187.00
5	Loan Repayments	£ -	£ -
6	All other payments	£ 4,005.00	£ 7,801.00
7	Bal C/F	£ 3,788.00	£ 4,405.00
8	Total Value of cash & short term investments	£ 3,788.00	£ 4,405.00
9	Fixed assets	£ 2.00	£ 2.00
10	Total Borrowings	£ -	£ -