

Much Marcle Parish Council				
Accounting Statement 2017/18				
Box		31.03.17	31.03.18	
1	Bal B/F	£ 4,405.00	£ 4,354.00	
2	Precept	£ 5,250.00	£ 5,950.00	
3	Other Receipts	£ 6,510.00	£ 75.00	
4	Staff Costs	£ 2,364.00	£ 2,839.88	
5	Loan Repayments	£ -	£ -	
6	All other payments	£ 9,447.00	£ 2,581.68	
7	Bal C/F	£ 4,354.00	£ 4,957.44	
8	Total Value of cash & short term investments	£ 4,354.00	£ 4,957.44	
9	Fixed assets	£ 2.00	£ 2.00	
10	Total Borrowings	£ -	£ -	