

STATEMENT OF ACCOUNTS
BUSHLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS

SECTION 1
2016/2017

	Last Year	This Year	Diffce
1 Balances brought forward	4,325	4,504	
2 Annual Precept	3,425	6,886	
3 Other Receipts	2,106	1,031	
4 Staff Costs	1,800	4,146	
5 Loan interest and Capital Repayments			
6 Total Other Payments	3,552	7,160	
7 Balance carried forward	4,504	1,115	
8 Total Cash & Investments	4,504	1,115	
9 Total Fixed Assets	4,311	4,311	
10 Total Borrowings			

N. Nicoll 19.06.18

Chairman

U. Lamb 19.06.18

Clerk & Kfo