

Bures Hamlet Parish Council
Accounting Statement for year ending 2014/15

	31st March 2014	31st March 2015
Balances B/F	3,659	5,265
(+) Annual precept	23,295	23,905
(+) Total other receipts	7,277	6,057
(-) Staff costs	4,285	4,309
(-) Loan interest/capital repayments	Nil	Nil
(-) all other payments	24,681	19,781
 (=) Balances C/F	 5,265	 11,137
Total cash & short term investments	5,265	11,137
 Total fixed assets & long term investments & assets	 15,720	 15,120
 Total borrowings	 Nil	 Nil