

Ravenfield Parish Council Accounts Year Ended 31st March 2017

	Year Ending 31st March 2016	Year Ending 31st March 2017
Balances brought forward	£57,347	£52,536
(+) Annual Precept	£34,538	£38,025
(+) Total Other Receipts	£6,857	£12,043
(-) Staff Costs	£12,531	£15,270
(-) Loan interest /Capital Repaid	£5,571	£5,571
(-) Total Other Payments	£28,104	£30,651
(=) Balances Carried Forward	£52,536	£51,112
Total Cash and Investments	£52,536	£51,112
Total Fixed Assets	£353,185	£356,409
Total Borrowings	£47,001	£43,681

The above accounts were subject to internal and external audit and were accepted and approved by the Council.