

Statement of Accounts 2016/17

Killinghall Parish Council

	2016	2017
Balances b/f	22,728.52	22,585.11
Plus Annual precept	9,872.00	10,902.00
Plus total other receipts	909.93	5,935.70
Minus staff costs	-4,349.47 -	6,407.31
Minus Loan int/capital repay	n/a	n/a
Minus total other payments	-6,572.87 -	8,437.17
equals Balances c/f	22,588.11	24,578.33
Total cash & investments	22,585.11	24,578.33
Total fixed asset & Long term assets	77,872.00	80,768.00
Total borrowings	Nil	Nil
Trust Funds	No	No