

Ravenfield Parish Council Accounts Year Ended 31st March 2018

	Year Ending 31st March 2017	Year Ending 31st March 2018
Balances brought forward	£52,536	£51,112
(+) Annual Precept	£38,025	£40,987
(+) Total Other Receipts	£12,043	£11,552
(-) Staff Costs	£15,270	£12,267
(-) Loan interest /Capital Repaid	£5,571	£5,571
(-) Total Other Payments	£30,651	£22,764
(=) Balances Carried Forward	£51,112	£63,049
Total Cash and Investments	£51,112	£63,049
Total Fixed Assets	£356,409	£366,311
Total Borrowings	£43,681	£40,197

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