

SWANBOURNE PARISH COUNCIL**ACCOUNTING STATEMENT 2015/16**

	2014/15 Rounded	2015/16
1 Balance brought forward	6,661	4,653
2 Annual precept	9,000	10,000
3 Total other receipts	3,406	8,252
4 Staff costs	700	700
5 Loan/Int/Cap repayments	0	0
6 All other payments	13,714	8,198
7 Balances carried forward	4,653	14,006
8 Total cash & short-term investments	4,653	14,006
9 Fixed and long term assets	4,020	35,818
10 Total borrowings	0	0
11 Disclosure note - Trust Funds	N/A	N/A