

**CLENT PARISH COUNCIL ANNUAL RETURN
[RECEIPTS AND PAYMENTS BASIS]**

Section 2 - Accounting statements 2018/19

	31 March 2018	31 March 2019
	£	£
1. Balances B/F	45,058	58,100
2. Annual Precept	47,000	48,750
3. Total other receipts	13,521	4,730
4. Staff costs	19,704	33,520
5. Loan interest payments	-	-
6. Total other costs	27,775	47,463
7. Balances C/F	58,100	30,597
8. Total Cash and short term investments	58,100	30,597
9. Total fixed and long term assets	195,703	190,830
10. Total Borrowings	-	-
11. Trust Funds	No	No

Reconciliation	£	£
8. Cash and Investments	58,100.08	30,597.28
Less Accounts Payable	-	-
Less Payroll Taxes Due	-	-
7. Balances C/F	58,100.08	30,597.28

Signed :
Chairman of the Council

Signed :
Clerk to the Council

Date :