

Local Councils in England and Wales
Annual Return for the year ending 31st March 2018
Kingsley Parish Council

Section 1 – The Statement of Accounts – Analytical Review of Entries					
Box No	Title	31/03/17 (£)	31/03/18 (£)	% Inc/Dec (%)	Comments
1	Balances brought forward	13,507	71,567	429.85	
2	(+) Annual precept	12,500	13,500	8.00	
3	(+) Total other receipts	62,543	3,309	-94.71	Sale of land adjacent to village green for building development access in 2016
4	(-) Staffs costs	5,334	5,363	0.54	
5	(-) Loan interest / capital repayments	0	0	0	
6	(-) Total other payments	11,649	14,551	24.91	This arose because - one-off payments for Solicitor fees (£1,750) and for reinstatement of Upper Green (£1,558)
7	(=) Balances carried forward	71,567	68,462	-4.34	
8	Total cash and short term investments	71,567	68,462	-4.34	
9	Total fixed assets	297,705	297,705	0.00	
10	Total borrowings	0	0	0	