

AUDIT STATEMENT Y/E 31/03/2015
SHEEN PARISH COUNCIL

	<u>31/03/2014</u>	<u>31/03/2015</u>
1 Bal. B/F	157	300
2 (+) Precept	1197	1130
3 (+) Other recp'ts	0	14
4 (-) Staff Costs	629	420
5 (-) Loan/capital repayments	0	0
6 (-) All other payments	425	360
7 (=) Bal. C/F	300	664
8 Total cash	300	664
9 Total fixed assets	NIL	NIL
10 Total borrowings	NIL	NIL
11 Trust Funds ?	No	No