

AUDIT STATEMENT Y/E 31/03/2016
SHEEN PARISH COUNCIL

	<u>31/03/2015</u>	<u>31/03/2016</u>
1 Bal. B/F	300	664
2 (+) Precept	1130	1080
3 (+) Other recp'ts	14	14
4 (-) Staff Costs	420	420
5 (-) Loan/capital repayments	0	0
6 (-) All other payments	360	428
7 (=) Bal. C/F	664	910
8 Total cash	664	910
9 Total fixed assets	NIL	NIL
10 Total borrowings	NIL	NIL
11 Trust Funds ?	N/A	N/A

Minute Ref: 05/06

Explanation needed of over £250 or more than 15%

*428
360
68*

NOTES 2-6 incl.

*428
360
68 = 15%*

6