

Welton Parish Council - Summary Sheet - Accounts Year end

Summary Sheet

Balance Brought Forward	£20,163.36
Precept	£18,485.00
Total Other Receipts	£5,389.19
Staff Costs	-£4,572.55
Loan Interest / Capital Repayments	£0.00
All other payments	-£15,663.79
<i>Balance Carried forward</i>	<i>£23,801.21</i>

Total value of cash and short term investments	£23,801.21
Total Fixed assets plus long term investments and assets	£103,264.96
Total borrowings	£0.00