

**Harbledown and Rough Common Parish Council**  
**Accounting statements 2013/2014**

	<b>2013</b>	<b>2014</b>
<b>1</b> Balances brought forward	90,905	111,810
<b>2</b> Annual precept	27184	26,886
<b>3</b> Total other receipts	24846	13,411
<b>4</b> Staff costs	7792	7,914
<b>5</b> Loan interest/capital repayments	0.00	0.00
<b>6</b> All other payments	23,333	17,021
<b>7</b> Balances carried forward	111,810	127,172
<b>8</b> Total cash and short term investments	113,521	128,087
<b>9</b> Total fixed assets plus other long term investments and assets	106,538	110,230
<b>10</b> Total borrowings	0.00	0.00
<b>11 Disclosure note</b>		
Trust funds (including charitable)	NO	NO