

Longworth Parish Council

Clerk to the Council: Gillian Carlisle
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Rosedene, High Street
Longworth
Abingdon
Oxon OX13 5DU

1894 ♦ Over 100 Years of Dedicated Service to the Parish ♦ 1994

Longworth Parish Council Accounts – 2014-15

Reconciliation of Prior year comparative column:

	Submitted 31-Mar 2014	Adj's	Restated 31-Mar 2014	
1. 'Balances brought forward	32,946		32,946	
2. Annual Precept	6,659	-259	6,400	Move Grant from Precept to other income
3. Total other Receipts	8,004	259	8,263	Move Grant from Precept to other income
4. Staff Costs	2,297		2,297	
5. Loan Interest/Capital repayments	0		0	
6. All other payments	3,642		3,642	
7. Balances carried forward	41,671	-1	41,670	Rounding difference picked up by audit
8. Total Cash and short term investments	41,671	-1	41,670	Rounding difference picked up by audit
9. Total Fixed Assets plus other long term investments and assets	214,077		214,077	
10. Total borrowings	0		0	

Gillian Carlisle
19.5.2015