

**CROPWELL BISHOP PARISH COUNCIL ANNUAL RETURN 2015/16**

	31-Mar-15 £	31-Mar-16 £	
1. Balances Brought Forward	35,772	53,940	Total Balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to box 7 of previous year.
2. (+) Annual Precept	80,368	81,976	Total amount of precept received or receivable in the year.
3. (+) Total other Receipts	33,295	38,046	Total Income or receipts as recorded in cashbook less precept received (line2). Include any grants.
4. (-) Staff Costs	34,014	35,370	Total expenditure or payments made to and on behalf of all employees. Include salaries, wages, PAYE & NI (employees & employers) pension contributions and expenses
5. (-) Loan Interest Capital Repayments	19,270	19,293	Total expenditure of payments of capital and interest made during year on council borrowings (if any)
6. (-) All Other Payments	42,211	44,745	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/ capital repayments (line 5)
7. (=) Balances Carried Forward	53,940	74,554	Total balances & reserves at end of year. Must equal (1+2+3) - (4+5+8)
8. Total Cash & Short Term Investments	53,940	74,554	Sum of all current & deposit bank accounts, cash holdings and short term investments held as at 31st March - to agree with bank reconcilliation.
9. Total Fixed Assetts & Long Term Assets	748,274	748,274	Recorded book value at 31st March of all fixed assets owned by council & any other long term assets e.g. loans to third parties & any long term investments
10. Total Borrowings	268,458	262,122	Outstanding capital balance as at 31st March of all loans from third parties (including PWLB)
11. Trust Funds	n/a	n/a	The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions).

Detailed Accounts are available on request to the Parish Clerk  
e-mail [clerk@cropwellbishop-pc.gov.uk](mailto:clerk@cropwellbishop-pc.gov.uk) Tel: 0115 9894656