

**CROPWELL BISHOP PARISH COUNCIL ANNUAL RETURN 2016/17**

	31-Mar-16 £	31-Mar-17 £	
1. Balances Brought Forward	53,940	74,554	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	81,976	85,884	Total amount of precept received or receivable in the year.
3. (+) Total other Receipts	38,046	22,371	Total Income or receipts as recorded in cashbook less precept received (line2). Include any grants.
4. (-) Staff Costs	35,370	36,397	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	19,293	19,293	Total expenditure of payments of capital and interest made during year on council borrowings (if any)
6. (-) All Other Payments	44,745	46,066	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	74,554	81,053	Total balances & reserves at end of year. Must equal (1+2+3) - (4+5+8)
8. Total Cash & Short Term Investments	74,554	81,053	Sum of all current & deposit bank accounts, cash holdings and short term investments held as at 31st March - to agree with bank reconciliation.
9. Total Fixed Assets & Long Term Assets	748,274	756,644	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	262,122	255,477	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  
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