

ANNUAL RETURN

For the year ended 31 March 2005
MILTON PARISH COUNCIL

Statement of Accounts

	31-Mar-04	31-Mar-05	
1 Balances B/F	162,129	158,120	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
2 Annual Precept	71,000	80,000	Total amount of precept income received in the year.
3 Total other receipts	29,014	25,737	Total income or receipts as recorded in the cashbook minus the precept.
4 Staff costs	19,721	23,140	Total expenditure or payments made to and behalf of all council employees, including salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses.
5 Loan interest/ capital repayments	17,385	17,319	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
6 Total other payments	66,917	67,187	Total expenditure or payments as recorded in the cashbook, minus staff costs (line 4) and loan interest / capital repayments (line 5).
7 Balances carried forward	158,120	156,211	Total balances and reserves at the end of the year. (1+2+3) - (4+5+6)
8 Total cash & investments	170,038	167,321	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March.
9 Total fixed assets	NIL	NIL	The recorded current book value at 31 March of all fixed assets owned by the council and any other long term assets eg loans to third parties.
10 Total borrowings	31,880	16,755	The outstanding capital balance as at 31 March of all loans from third parties (inc PWLB).