

# ANNUAL RETURN

For the year ended 31 March 2006  
MILTON PARISH COUNCIL

## Statement of Accounts

	31-Mar-05	31-Mar-06	
<b>1 Balances B/F</b>	158,120	156,211	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
<b>2 Annual Precept</b>	80,000	80,000	Total amount of precept income received in the year.
<b>3 Total other receipts</b>	25,737	28,919	Total income or receipts as recorded in the cashbook minus the precept.
<b>4 Staff costs</b>	23,140	24,991	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.
<b>5 Loan interest/ capital repayments</b>	17,319	17,215	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
<b>6 Total other payments</b>	67,187	87,381	Total expenditure or payments as recorded in the cashbook, minus staff costs (line 4) and loan interest / capital repayments (line 5).
<b>7 Balances carried forward</b>	156,211	135,543	Total balances and reserves at the end of the year. (1+2+3) - (4+5+6)
<b>8 Total cash &amp; investments</b>	167,321	144,750	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March.
<b>9 Total fixed assets</b>	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.
<b>10 Total borrowings</b>	16,755	NIL	The outstanding capital balance as at 31 March of all loans from third parties (inc PWLB).