

ANNUAL RETURN

For the year ended 31 March 2007
MILTON PARISH COUNCIL

Statement of Accounts

	31-Mar-06	31-Mar-07	
1 Balances B/F	156,211	135,543	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
2 Annual Precept	80,000	84,000	Total amount of precept income received in the year.
3 Total other receipts	28,919	140,038	Total income or receipts as recorded in the cashbook minus the precept.
4 Staff costs	24,991	25,218	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	17,215	NIL	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
6 Total other payments	87,381	195,326	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	135,543	139,037	Total balances and reserves at the end of the year. (1+2+3) - (4+5+6)
8 Total cash & investments	144,750	163,874	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	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (inc PWLB).