

# ANNUAL RETURN

For the year ended 31 March 2008  
MILTON PARISH COUNCIL

## Statement of Accounts

	31-Mar-07	31-Mar-08	
<b>1 Balances B/F</b>	135,543	139,037	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
<b>2 Annual Precept</b>	84,000	101,000	Total amount of precept received in the year.
<b>3 Total other receipts</b>	140,038	34,857	Total receipts or income as recorded in the cashbook less the precept. Includes support, discretionary and revenue grants.
<b>4 Staff costs</b>	25,218	30,175	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>	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
<b>6 Total other payments</b>	195,326	76,655	Total expenditure or payments as recorded in the cashbook, less staff costs (line 4) and loan interest / capital repayments (line 5).
<b>7 Balances carried forward</b>	139,037	168,064	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6)
<b>8 Total cash &amp; investments</b>	163,874	174,073	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March - to agree with bank reconciliation.
<b>9 Total fixed assets</b>	287,302	174,701*	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>	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (inc PWLB).
<b>11 Trust Funds disclosure note</b>	No	No	The council acts as sole trustee for and is responsible for managing [a] trust fund[s]/assets. (Readers should note that the figures above do not include any trust transactions).

\* Youth building now handed over to MCC

RFO

19-May-08

Amended 6 June 08