

**Statement of Accounts**  
**For the year ended 31 March 2003**

	<b>31-Mar-03</b>	<b>31-Mar-02</b>
<b>1 Balances B/F</b>	<b>175,498</b>	<b>171,706</b>
<b>2 Annual Precept</b>	<b>69,000</b>	<b>67,000</b>
<b>3 Total other receipts</b>	<b>22,171</b>	<b>25,339</b>
<b>4 Staff costs</b>	<b>16,980</b>	<b>16,591</b>
<b>5 Loan interest/ capital repayments</b>	<b>15,115</b>	<b>17,514</b>
<b>6 Total other payments</b>	<b>69,413</b>	<b>54,442</b>
<b>7 Balances carried forward</b>	<b>165,161</b>	<b>175,498</b>
<b>8 Total cash &amp; investments</b>	<b>173,986</b>	<b>180,364</b>
<b>9 Total borrowings</b>	<b>45,534</b>	<b>57,860</b>