

ANNUAL RETURN

For the year ended 31 March 2004
MILTON PARISH COUNCIL

Statement of Accounts

	31-Mar-03	31-Mar-04	
1 Balances B/F	175,498	162,129	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
2 Annual Precept	69,000	71,000	Total amount of precept income received in the year.
3 Total other receipts	22,171	29,014	Total income or receipts as recorded in the cashbook minus the precept.
4 Staff costs	16,980	19,721	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	17,453	17,385	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
6 Total other payments	70,107	66,917	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	162,129	158,120	Total balances and reserves at the end of the year. (1+2+3) - (4+5+6)
8 Total cash & investments	173,986	170,038	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	45,534	31,880	The outstanding capital balance as at 31 March of all loans from third parties (inc PWLB).