ANNUAL RETURN

For the year ended 31 March 2009
MILTON PARISH COUNCIL

Statement of Accounts

	31-Mar-08	31-Mar-09	
1 Balances B/F	**139,037**	**168,064**	Total balances and reserves at the beginning of the year as recorded in the council's financial records. Value must agree to Box 7 of previous year.
2 Annual Precept	**101,000**	**101,000**	Total amount of precept received in the year.
3 Total other receipts	**34,857**	**24,988**	Total receipts or income as recorded in the cashbook less the precept. Includes support,discretionary and revenue grants.
4 Staff costs	**30,175**	**33,296**	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 employment expenses.
5 Loan interest/ capital repayments	**NIL**	**NIL**	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 Total other payments	**76,655**	**75,672**	Total expenditure or payments as recorded in the cashbook, less staff costs (line 4) and loan interest / capital repayments (line 5).
7 Balances carried forward	**168,064**	**185,085**	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6)
8 Total cash & short term investments	**174,073**	**197,038**	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March - to agree with bank reconciliation.
9 Total fixed assets and long term assets	**174,701**	**172,433**	The recorded book value at 31 March of all fixed assets owned by the council and any other long term assets eg loans to third parties and any long term investments
10 Total borrowings	**NIL**	**NIL**	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Trust Funds (including charitable) disclosure note	**No**	**No**	The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions).

RFO
27-Apr-09