

MILTON PARISH COUNCIL

ANNUAL RETURN

For the year ended 31 March 2012
MILTON PARISH COUNCIL

Statement of Accounts

	31-Mar-11	31-Mar-12	
1 Balances B/F	204,427	170,476	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	120,000	125,000	Total amount of precept received in the year.
3 Total other receipts	23,430	26,278	Total receipts or income as recorded in the cashbook less the precept. Includes support, discretionary and revenue grants.
4 Staff costs	40,645	40,755	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 All other payments	136,736**	75,474	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	170,476	205,525	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6)
8 Total cash & short term investments	194,848	206,126	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	177,644	178,184	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).

** includes £70,000 towards MCC refurbishment
taken from reserves