

# MILTON PARISH COUNCIL

## ANNUAL RETURN

For the year ended 31 March 2017  
MILTON PARISH COUNCIL

### Statement of Accounts

	31-Mar-16	31-Mar-17	
<b>1 Balances B/F</b>	353,002	374,241	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.
<b>2 Annual Precept (+)</b>	129,000	129,000	Total amount of precept received in the year.
<b>3 Total other receipts (+)</b>	40,750	78,977	Total receipts or income as recorded in the cashbook less the precept. Includes support, discretionary and revenue grants.
<b>4 Staff costs (-)</b>	25,846	29,517	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.
<b>5 Loan interest/ capital repayments (-)</b>	NIL	NIL	Total expenditure or payments of capital and interest made during the year on council's borrowings (if any).
<b>6 All other payments (-)</b>	119,671	158,522	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>	374,241	394,179	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
<b>8 Total cash &amp; short term investments</b>	374,241	394,179	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 and long term assets</b>	190,691	190,643	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.
<b>10 Total borrowings</b>	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB)
<b>11 Trust Funds (including charitable) disclosure note</b>	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).

