

ANNUAL RETURN

For the Year Ended 31st March 2017

Billing Parish Council

		Last Year £	This Year £	All figures rounded to nearest £
1	Balances Brought Forward	120,142	138,241	Total balances and reserves at the beginning of the year
2	Annual Precept	144,632	147,164	Total amount of Precept income received during the year ¹
3	Total Other Receipts	22,884	33,434	Total income or receipts received during the year excluding Precept
4	Staff Costs	51,105	52,837	Staff wages, etc. and expenses
5	Loan Interest/ Capital Repayments	10,340	10,340	Repayments made on borrowings during the year
6	Total Other Payments	87,972	111,034	Total expenditure or payments excluding lines 4 and 5
7	Balances Carried Forward	138,241	144,628	
8	Total Cash and Investments	138,241	144,628	Sum of all cash, bank accounts etc. held at 31 st March 2017
9	Total Fixed Assets	232,770	243,328	Current value of tangible fixed assets as at 31 st March 2017
10	Total Borrowings	9,570	NIL	Outstanding capital balance as at 31 st March 2017

¹ Includes amount of £18,000 special expenses for Bellinge Community House

Signed *J A Marlow* (Chairman) Date 8th May 2017

Signed *S F Harris* (Clerk & RFO) Date 8th May 2017