

Occold Parish Council

Annual Return for year ending 31st March 2015

	Last Year £	This Year £	Comments
1 Balances brought forward	8205	10209	
2 Annual precept	7000	7000	
3 Total other receipts	672	455	Discretionary grant from MSDC £340 this year, £227 less than last year
4 Staff costs	2033	2120	
5 Loan interest/capital repayments	Nil	Nil	
6 Total other payments	3635	3956	
7 Balances carried forward	10209	11588	
8 Total cash and investments	10209	11588	
9 Total fixed assets	12736	13118	Replacement value of street lights, village sign, noticeboard (Index-linked at 3%)
# Total borrowings	Nil	Nil	

I confirm that this Annual Return was presented to and approved by the Parish Council at its meeting on Monday 11th May 2015

signed

Responsible Financial Officer

signed

Chairman