

ANNUAL RETURN - ENGLAND
 FOR THE YEAR ENDED 31 MARCH 2016
Woodcote Parish Council

		Last Year £	This Year £	<u>General Notes for Guidance</u>
1	Balances brought forward	138522	161215	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2	Annual Precept	55185	56288	Total amount of Precept income received in the year
3	Total other receipts	25506	28405	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	14869	15064	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	43129	53504	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forward	161215	177339	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	161215	177339	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March

9	Total Fixed Assets	146346	138577	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)