

TACKLEY PARISH COUNCIL ANNUAL RETURN 2014/15 STATEMENT OF ACCOUNTS

ANNUAL RETURN

Last Year This Year Description of variance >10%

1	Balances brought forward	14660.78	25365.64	Loan repaid. Play area grants.
2	(+) Annual precept	25080.00	25000.14	
3	(+) Total other receipts	14296.05	44746.59	Increase in grants: equipment for playground project; increase in VAT being reclaimed.
4	(-) Staff costs	2749.68	2847.01	Increase in staffing costs due to PAYE to HMRC
5	(-) Loan interest/capital repayments	8115.20	0.00	Loan repayment complete.
6	(-) Total other payments	17806.31	59836.68	Increase in expenditure: items for playground project; associated increase in VAT payments.
7	(=) Balances carried forward	25365.64	32428.68	Planned projects did not commence so monies held over for 2015/16
8	Total cash & investments	25365.64	32428.68	As above
9	Total fixed assets	144747.49	102237.02	
10	Total Borrowings	0.00	0.00	

.....
Chairman

.....
Responsible Finance Officer