

**TACKLEY PARISH COUNCIL**

**ANNUAL RETURN 2015/16 - STATEMENT OF ACCOUNTS**

		Last Year 2014/15	This Year 2015/16	Description of variance >10%
1	Balances brought forward	£ 25,365.64	£ 32,428.68	
2	(+) Annual precept	£ 25,000.14	£ 22,433.88	
3	(+) Total other receipts	£ 44,746.59	£ 26,896.09	
4	(-) Staff costs	£ 2,847.01	£ 3,499.00	
5	(-) Loan interest/capital repayments	£ 0.00	£ 0.00	
6	(-) Total other payments	£ 59,836.68	£ 49,945.39	
7	(=) Balances carried forward	£ 32,428.68	£ 28,314.26	
8	Total cash & investments	£ 32,428.68	£ 28,314.26	
9	Total fixed assets	£ 102,237.02	£ 102,935.97	Purchase of salt bin and lawn mower
10	Total Borrowings	£ 0.00	£ 0.00	

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Chairman

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Responsible Finance Officer