

**TACKLEY PARISH COUNCIL
ANNUAL RETURN - 2017/18**

		Last Year 2016/17	This Year 2017/18	Description of variance >10%
1	Balances brought forward	£ 28,314.26	£ 30,518.17	
2	(+) Annual precept	£ 22,500.00	£ 22,203.00	
3	(+) Total other receipts	£ 6,287.26	£ 3,495.98	
4	(-) Staff costs	£ 4,058.84	£ 4,482.46	
5	(-) Loan interest/capital repayments	£ -	£ -	
6	(-) Total other payments	£ 22,524.51	£ 21,534.45	
7	(=) Balances carried forward	£ 30,518.17	£ 30,200.24	
8	Total cash & investments	£ 30,518.17	£ 30,200.24	
9	Total fixed assets	£ 105,036.96	£ 105,127.79	
10	Total Borrowings	£ -	£ -	

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Chairman

Date:

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Responsible Finance Officer

Date: