

Kirkbymoorside Town Council
ANNUAL RETURN - Section 1 : Statement of Accounts

Accounts for Year from 01/04/2014 to 31/03/2015

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 10% from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31/03/2014	31/03/2015	
		£	£	
1	Balances brought fwd	210,324.99	166,231.65	*
2	Annual precept	68,506.00	76,500.00	
3	Total other receipts	35,834.75	65,700.88	*
4	Staff Costs	14,909.91	17,427.06	*
5	Loan interest/capital repayments	0.00	0.00	
6	Total other payments	133,524.18	130,092.24	
7	Balances carried forward	166,231.65	160,913.23	
8	Total Cash and Short Term Investments	166,231.65	160,913.23	
9	Total Fixed Assets and Long Term Investments	396,343.00	435,210.00	
10	Total Borrowings	0.00	0.00	