

**UPAVON PARISH COUNCIL – TREASURER’S
ACCOUNT – ANNUAL RETURN – SUMMARY**

	Year Ending 31 March 2015 <i>RESTATED</i>	Year Ending 31 March 2016
1. Balances brought forward.	£10 096	£11 333
2. (+) Annual Precept.	£16 164	£17 090
3. (+) Total other receipts.	£21 313	£6 495
4. (-) Staff costs.	£2 382	£3 300
5. (-) Loan interest/ capital repayments.	NIL	NIL
6. (-) All other payments.	£33 858	£14 579
7. (=) Balances carried forward.	£11 333	£17 039
8. Total cash and short term investments.	£11 333	£17 039
9. Total fixed assets plus other long term investments and assets.	£35 000	£35 000
10. Total borrowings.	NIL	NIL