

KINGSTON ST MARY PARISH COUNCIL			
ANNUAL RETURN FOR THE YEAR ENDED 31 MARCH 2016			
Section 2 - Statement of Accounts			
	31-mrt-15	31-mrt-16	Difference
	£	£	
1 Balances brought forward	30.614	24.522	2014/2015 Precept paid by TDBC mistakenly on 28 March 2014. No Precept received in 2015/2016
2 (+) Annual Precept	0	5.508	2014/2015 Precept paid by TDBC mistakenly on 28 March 2014. No Precept received in 2015/2016
3 (+) Total other receipts including Grants	1.762	1754	
4 (-) Staff Costs	2940	3145	HMRC changed income tax payment arrangements - musgt now be paid at end of each quarter, therefore 5 payments made in 2015/2016
5 (-) Loan costs interest payments	0	0	
6 (-) Total other payments	4.914	5561	New parish notice board purchased
7 (=) Balances carried forward	24.522	23078	
8 Total Cash & Investments	24.522	23078	New parish notice board purchased
9 Total Fixed Assets	8.767	10312	New parish notice board purchased
10 Total Borrowings	0	0	

Please note unaudited and may be subject to change
C L Roche
Parish Clerk