

**DRAKES BROUGHTON WADBOROUGH WITH PIRTON PARISH COUNCIL  
ANNUAL RETURN 2016/2017  
STATEMENT OF ACCOUNTS**

**ANNUAL RETURN**

	Last Year	This Year	Description of variance >15%
1 Balances brought forward	28523.00	31378.00	
2 (+) Annual precept	17069.00	18856.00	
3 (+) Total other receipts	7643.00	10389.00	26% Groundwork Grant money for Neighbourhood plan
4 (-) Staff costs	5420.00	5150.00	
5 (-) Loan interest/capital repayments	0.00	0.00	
6 (-) Total other payments	16438.00	21833.00	25% Kirkwells payments for Neighbourhood Plan
7 (=) Balances carried forward	31378.00	33640.00	£300 of cheques not presented
8 Total cash & investments	31558.00	33940.00	
9 Total fixed assets	82210.00	82210.00	
10 Total Borrowings	0.00	0.00	

*(J. Butterworth)*

4/5/2017

Chairman

*(J. N. S.)* 4/5/2017  
Responsible Finance Officer