



Serving Our Community

64/65 High Street, Willington, Crook, Co. Durham. DL15 0PF

Chairman: Councillor Graham Sewell Town Clerk: Ms Helen Osborne

t: 01388 742007 / 742000 e: helenosborne001@myguide.net gwtc@live.co.uk

ANNUAL RETURN

	31 March 2008	31 March 2009	Please round all figures to nearest pound. Do not leave any boxes blank and report 0 or nil balances. All figures must agree to Box 7 of previous year.
1.Balances brought forward	0	44728	
2.(+)Annual Precept	55000	57750	
3.(+) Total other receipts	1620	9207	
4.(-) Staff costs	3594	7647	
5.(-) Loan interest/ capital payments	0	0	
6.(-)Total other payments	8298	37529	
7.(=)Balances carried forward	44728	64509	
8.Total cash and short term investments	44728	64509	
9.Total fixed assets and long term assets	0	0	
10.Total borrowings	0	0	
11.Trust fund Disclosure note	No	No	The council acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets. (Readers should note that the figures above do not include any trust transactions)

Approved Greater Willington Town Council Meeting 2nd June 2009