



Serving Our Community

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

Chairman: Councillor Brian Myers M,B,E J,P Town Clerk: Ms Helen Osborne

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ANNUAL RETURN

	31 March 2010	31 March 2011	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	64509	66329	
2.(+)Annual Precept	59500	59500	
3.(+) Total other receipts	5560	15889	
4.(-) Staff costs	18062	22397	
5.(-) Loan interest/ capital payments	0	0	
6.(-)Total other payments	45178	70535	
7.(=)Balances carried forward	66329	48786	
8.Total cash and short term investments	66329	48786	
9.Total fixed assets and long term assets	0	6247	
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 3rd May 2011