



Serving Our Community

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

Town Mayor: Councillor Brian Myers M,B,E J,P Town Clerk: Mrs Helen Cogdon

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ANNUAL RETURN

	31 March 2011	31 March 2012	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	66329	48786	
2.(+)Annual Precept	59500	59500	
3.(+) Total other receipts	15889	14994	
4.(-) Staff costs	22397	23882	
5.(-) Loan interest/ capital payments	0	4	
6.(-)Total other payments	70535	60239	
7.(=)Balances carried forward	48786	39155	
8.Total cash and short term investments	48786	39155	
9.Total fixed assets and long term assets	6247	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 1st May 2012