



Serving Our Community

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

Town Mayor: Councillor Fraser Tinsley Town Clerk: Mrs Helen Cogdon

t: 01388 742007 / 742005 [gwtc@live.co.uk](mailto:gwtc@live.co.uk)

ANNUAL RETURN

	31 March 2012	31 March 2013	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	48786	39155	
2.(+)Annual Precept	59500	59500	
3.(+) Total other receipts	14994	16662	
4.(-) Staff costs	23882	20553	
5.(-) Loan interest/ capital payments	4	0	
6.(-)Total other payments	60239	39772	
7.(=)Balances carried forward	39155	54992	
8.Total cash and short term investments	39155	54992	
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 14<sup>th</sup> May 2013