

Serving Our Community

91 High Street, Willington, Crook, Co. Durham. DL15 0PE

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

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ANNUAL RETURN

	31 March 2013	31 March 2014	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	39155	54992	
2.(+)Annual Precept	59500	65450	
3.(+) Total other receipts	16662	24755	
4.(-) Staff costs	20553	46764	
5.(-) Loan interest/ capital payments	0	0	
6.(-)Total other payments	39772	41521	
7.(=)Balances carried forward	54992	56912	
8.Total cash and short term investments	54992	56912	
9.Total fixed assets and long term assets	6247	8755	

10.Total borrowings	0	0	
11.Trust fund Disclosure note	No	No	The council acts as sole trustee for and is responsible for managing trust fund(s)/ assets. (Readers should note that the figures above do not include any trust transactions)

Approved Greater Willington Town Council Meeting 7th May 2014