

## 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 2014	31 March 2015	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	54992	56912	
2.(+)Annual Precept	65450	76554	
3.(+) Total other receipts	24755	26234	
4.(-) Staff costs	46764	37171	
5.(-) Loan interest/ capital payments	0	0	
6.(-)Total other payments	41521	51157	
7.(=)Balances carried forward	56912	71372	
8.Total cash and short term investments	56912	71372	
9.Total fixed assets and long term assets	8755	16800	

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 t r u s t transactions)

Approved Greater Willington Town Council Meeting 14<sup>th</sup> May 2015