

**TACKLEY PARISH COUNCIL
ANNUAL RETURN - 2016/17**

		Last Year 2015/16	This Year 2016/17	Description of variance >10%
1	Balances brought forward	£ 32,428.68	£ 28,314.26	
2	(+) Annual precept	£ 22,433.88	£ 22,500.00	
3	(+) Total other receipts	£ 28,896.09	£ 6,287.26	
4	(-) Staff costs	£ 3,801.74	£ 4,058.84	
5	(-) Loan interest/capital repayments	£ -	£ -	
6	(-) Total other payments	£ 49,642.65	£ 22,524.51	
7	(=) Balances carried forward	£ 28,314.26	£ 30,518.17	
8	Total cash & investments	£ 28,314.26	£ 30,518.17	
9	Total fixed assets	£ 102,935.97	£ 105,036.96	
10	Total Borrowings	£ -	£ -	

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Chairman

Date:

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Responsible Finance Officer

Date: