

## ANNUAL RETURN FOR YEAR END 31 MARCH 2009

Statement of Accounts	2008 £	2009 £	Comment on significant changes
Balances brought forward	36,316	39,435	See separate sheet
(+) Annual Precept	25,385	29,130	N/A
(+) Total Other Receipts	19,334	74,774	See separate sheet
(-) Staff Costs	11,902	12,386	N/A
(-) Loan interest / capital repayments	N/A	N/A	N/A
(-) Total other payments	29,698	33,639	See separate sheet
(=) Balances carried forward	39,435	97,314	See separate sheet
Total Cash and Investments	39,435	97314	N/A
Total Fixed Assets	275,108	351,325	N/A
Total Borrowings			N/A

<p><b>Accounts approved by the Council, Minute Reference</b></p> <p style="text-align: right;">2009/03/6.1.5</p>	<p><b>Date:</b> 15 April 2009</p> <p><b>Signed:</b></p>	<p><b>Signed:</b></p>
--	---	-----------------------