

# **Chudleigh Town Council**

## **Annual Return**

**31/03/2015**

---

		<b>31st March 2014</b>	<b>31st March 2015</b>
<b>Balances Brought Forward</b>	<b>1</b>	<b>147208</b>	<b>148198</b>
<b>Annual Precept</b>	<b>2</b>	<b>88929</b>	<b>92380</b>
<b>Total Other Receipts</b>	<b>3</b>	<b>56412</b>	<b>286695</b>
<b>Staff Costs</b>	<b>4</b>	<b>63972</b>	<b>72895</b>
<b>Loan Repayments &amp; Interest</b>	<b>5</b>	<b>5149</b>	<b>4407</b>
	<b>5</b>	<b>6543</b>	<b>6950</b>
<b>Total Other Payments</b>	<b>6</b>	<b>68687</b>	<b>287788</b>
<b>Balance Carried Forward</b>	<b>7</b>	<b>148198</b>	<b>155234</b>
<b>Total Cash &amp; Investments</b>	<b>8</b>	<b>143962</b>	<b>148065</b>
<b>Total Fixed Assets</b>	<b>9</b>	<b>1716375</b>	<b>1716375</b>
<b>Total Borrowings</b>	<b>10</b>	<b>116498</b>	<b>116498</b>
<b>Trust Funds</b>	<b>11</b>	<b>No</b>	<b>No</b>

15% test

3.9%

408.2%

13.9%

-14.4%

6.2%

Difference between boxes 7 and 8 =

7168

318.99%

This is due to

Debtors

5123

VAT

5203

Creditors

-3157

7169