Annual Return 31st March 2014

		31st March 2014	31st March 2015				
1	B/fwd	16918	23072				
2	Annual Precept	9030	9289				
3	Total other Receipts	11338	10006				
4	Staff Cost	2035	2358				
	Loan Repayments	2587					
6	All other payments	9591	34801	Purchases of new play park equipment			
7	Cfwd	23072	3484				
	Total cash	23072					
	Total Fixed asstes	31020	47033				
10	Borrowing	10856	9887				
1							