

**Local Councils in England and Wales**  
**Annual Return**  
**Highclere Parish Council**

Box	Title	31/03/2016	31/03/2017	% Inc/Dec	Comment	31/03/2015
1	Balances brought forward	32639	21656	-34%		31521
2	(+) Annual Precept	12836	14887	16%	Recovering from prior year reduction to cover new Clerk	13466
3	(+) Total Other Receipts	7864	146954	1769%	Transparency Fund £942. Westridge Studio capital £137597. HCC grant £1000 towards SID	7279
4	(-) Staff costs	13838	16967	23%	Clerk's hours increased overtime for Westridge Trust and Transparency Code	16077
5	(-) Loan interest/capital repayments	0	0			0
6	(-) Total other payments	17845	141822	695%	Trim trail project last year £7700. This year £3341 costs re:Westridge Trust. Balance of Endowment Fund tranferred out Feb 2017 £134256	3550
7	(=) Balances carried forward	21656	24708	14%		32639
8	Total cash & Investments	21656	24708	14%		32639
9	Total fixed assets	14389	14721	2%	New laptop funded by NALC grant	13728
10	Total borrowings	0	0			