

**VENTNOR TOWN COUNCIL  
ANNUAL RETURN 2015**

		2013-14	2014-15
LINE 1	B/F	£ 30,770	£ 109,848
LINE 2	PRECEPT NET OF GRANT	148,676	182,299
LINE 3	OTHER RECEIPTS	82,955	359,860
LINE 4	STAFF COSTS	99,046	125,160
LINE 5	LOAN PAYMENTS	1,990	6,743
LINE 6	OTHER PAYMENTS	51,517	361,706
LINE 7	CLOSING BALANCES	109,848	158,398
LINE 8	CASH PER BANK STATEMENTS	109,848	158,398
LINE 9	FIXED ASSETS	13,168	19,469
LINE 10	TOTAL BORROWINGS	23,710	170,413

DAVID BARTLETT  
TOWN CLERK

5th August 2015