

Draft return 2010-2011 year		31/03/2010 figures	3/31/2011	Sequential calculation rules
Box 1	Balances brought forward	17298	18941	<i>Box 1</i>
Box 2	Annual precept	17845	17845	<i>plus Box 2</i>
Box 3	Total other receipts	4157	7449	<i>plus Box 3</i>
Box 4	Staff costs	3710	3666	<i>minus Box 4</i>
Box 5	Loan interest/capital repayments	0	0	<i>minus Box 5</i>
Box 6	Total other costs	16648	26264	<i>minus Box 6</i>
Box 7	Balances carried forward	18941	14305	<i>equals Box 7</i>
Box 8	Total cash and short term investments	18941	14305	<i>Box 7 must equal Box 8</i>
Box 9	Total fixed assets and long term investments	119718	129149	<i>Asset value per register</i>
Box 10	Total borrowings	0	0	
Box 11	Trust funds (including charitable) disclosure note	0	0	

8% gross increase includes addition of pavilion equipment asset value and inflation-adjusted asset values.

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