

LOCAL COUNCILS IN ENGLAND AND WALES ANNUAL RETURN  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2012

SECTION 1 - STATEMENT OF ACCOUNTS

	Year ending		Notes and guidance for compilers
	31 <sup>st</sup> March 2011	31 <sup>st</sup> March 2012	
			Please round all figures to nearest £. Do not leave any boxes blank and report £) or Nil balances. All figures must agree to the Councils underlying financial records for the relevant year.
1. Balances brought forward	31014	36838	Total balances and reserves at the beginning of the year as recorded in the Councils financial record. Value must agree with Box 7 of previous year.
2. (+) Annual Precept	47000	48500	Total amount of precept received in the year
3. (+) Total other receipts	222643	24032	Total income or receipts as recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants.
4. (-) Staff Costs	22817	22854	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages. PAYE and NI (employees and employers), pension contributions and related expenses.
5. (-) Loan interest/ capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the Councils borrowings (if any).
6. (-) total other payments	241002	40017	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/ capital repayments (line 5).
7. (=) Balances carried forward	36838	46499	Total balances and reserves at end of the year. (Must equal (1+2+3) – (4+5+6)).
8. Total cash and investments	36838	46499	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 <sup>st</sup> March – to agree with bank reconciliation.
9. Total fixed assets and long term assets	327772	327772	The recorded book value at 31 <sup>st</sup> march of all fixed assets owned by the council and any other long term assets e.g. loans to third parties.
10. Total borrowings	NIL	NIL	The outstanding balance as at 31 <sup>st</sup> March of all loans from third parties(including PWLB)

**Finance Meeting:** The Town Council Finance committee meet in January; this is when the budgets for the forthcoming year are set. Should you wish the Council to consider funding for local charities or projects which would benefit the community please contact the Clerk, who will put the request to full Council (please note council do not meet December and August)

**External Auditors Clement Keys 10 July 2012 (returned cleared)**