

Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here:

Middleton and Smerrill Parish

Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance
	31 March 2014 £	31 March 2015 £	
1 Balances brought forward	7587	8820	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Annual precept	2250	2700	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	1908	2883	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	1166	1270	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5 (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	1759	4986	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	8820	8147	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	8820	8147	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.
9 Total fixed assets plus other long term investments and assets	0	10000	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March
10 Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note Trust funds (including charitable)	yes	no	The council acts as sole trustee for and is responsible for managing trust funds or assets. N.B. The figures in the accounting statements above do not include any trust transactions.
		✓	

I certify that for the year ended 31 March 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

[Signature]

Date 5/5/15

I confirm that these accounting statements were approved by the council on this date:

5/5/15

and recorded as minute reference:

MINUTE REFERENCE 490

Signed by Chair of the meeting approving these accounting statements.

[Signature]

Date DD/MM/YYYY

Variances

line 2	Precept		450.00	Increased to contribute to additional commitments
line 3	other receipts		974.97	
	Defibrillator Fund raising	810.55		
	Grant	352.00		Website grant and government contribution
	Village Hall teas contribution	-232.81		weather affected event
	balancing	45.23		mainly vat refund
		974.97		

line 4 Staff costs 103.67 pay increase

Line 6 Increased Decreased costs see below 3,227.46

Batemans Tomb tree clearance	650.00	100.00%	Taken title to historic monument
Defibrillator purchase	2020.00	100%	offset by contributions
Play equipment	463.92	100.00%	renewed rotting sections
Balancing	93.54	5.32%	
	<u>3,227.46</u>		

Line 7 balance increase -673.09

Line 9 Assets 10000 received title to assets from Land Registry including two areas maintained but not formerly owned. VH Outbuildings one usable, one in state of collapse Historic monument acquired to restore with grants

Reserve accounts

121.41	Clerk's Annuity Fund 3.75%	167.77	
1,500.00	Election Fund	650.00	Overbudgeted previously
320.00	Defibrillator Fund	0.00	
507.54	Winter grit reserves	507.54	
25.00	Sites of Meaning	0.00	
5,500.00	Village Hall lease & repair	5,500.00	May be diverted to outbuilding repairs
846.04	Playground repair fund	471.59	
	Batemans Tomb fund	850.00	Renovations to Historic monument

8,819.99

8,146.90

Bank Balances

3,945.34	Current Account
5,000.57	Nat West Reserve account
-125.92	(Creditors)/Debtors
<u>8,819.99</u>	

Bank Balances at 31st March 2015

3,247.60
5,003.65
(104.35)
<u>8,146.90</u>