

LOCAL COUNCILS IN ENGLAND AND WALES

ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2015

Neston Town Council Year End March 15

SECTION 1 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Aj Kumar

Date

19/3/15

I confirm that these accounts are approved by the Council and recorded as council minute reference

26.9

Dated

19/3/15

Signed on behalf of the above Council (Chair)

M. [Signature]

Date

19/3/15

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	253,929	273,141	Total balances & reserves at the beginning of the year as recorded in the Council Financial Records
2 Annual Precept	177,525	178,846	Total amount of Precept income received in the year
3 Total other receipts	63,366	223,698	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	84,996	122,857	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 expenses
5 Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the Council borrowings
6 Total other payments	136,682	251,492	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	273,141	301,336	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	269,443	305,082	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	34,290	39,093	The recorded current book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 1;
- * Bank Reconciliation as at 31 March