

Section 1 – Accounting statements 2013/14 for

DUNCHURCH PARISH COUNCIL 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 2013 £	31 March 2014 £								
	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.									
1 Balances brought forward	127,750	126,151	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	70,000	100,505	Total amount of precept received or receivable in the year.							
3 (+) Total other receipts	47,882	27,557	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.							
4 (-) Staff costs	19,991	24,367	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	99,489	71,254	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	126,151	158,593	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	126,151	158,593	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	308,136	308,905	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	<table border="1"> <tr> <td>yes</td> <td>no</td> <td>yes</td> <td>no</td> </tr> <tr> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> </tr> </table>	yes	no	yes	no	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	The council acts as sole trustee for and is responsible for managing trust funds or assets. The figures in the accounting statements above do not include any trust transactions.
yes	no	yes	no							
<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>							
Trust funds (including charitable)	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>						

I certify that for the year ended 31 March 2014 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

J. D. Harris

Date 12/05/2014

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

06/05/2014

and recorded as minute reference:

701

Signed by Chair of the meeting approving these accounting statements.

Date 12/05/2014