

Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here:

SULGRAVE PARISH

Council/Meeting

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

1	Balances brought forward	21358	25486	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	11158	11807	Total amount of precept received or receivable in the year. Excludes any grants received.
3	(+) Total other receipts	6085	4743	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4	(-) Staff costs	1214	1195	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	2716	2716	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6	(-) All other payments	9185	8952	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	25486	29173	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	25486	29173	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	178128	179996	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	27763	26314	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11	Disclosure note Trust funds (including charitable)			The council acts as sole trustee for and is responsible for managing trust funds or assets.



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

05/06/15

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

05/06/15

and recorded as minute reference:

5

Signed by Chair of the meeting approving these accounting statements.

A.F. Currie

Date

11/06/2015