

Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here:

MASSOCKS 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	447,847	493,365	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	178,942	157,634	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	45,936	81,317 85,549	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	68,763	71,972	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	8,444	8,197	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	102,153	173,741 162,080	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	493,365 493,200	482,638 487,402	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	493,200 921,961	489,902 941,787	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	921,961 64,700	941,787 59,400	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	64,700	59,400	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note Trust funds (including charitable)	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> 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

L Baker

Date 19/05/2015

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

19/05/2015

and recorded as minute reference:

15/37 (b)

Signed by Chair of the meeting approving these accounting statements.

[Signature]

Date 11/6/15