

# Section 1 – Accounting statements 2014/15 for

Enter name of  
reporting body here:

**Addingham 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 2014 £	31 March 2015 £	
1 Balances brought forward	85,714	91,568	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	39,650	40,650	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	6,765	11,020	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	11,377	13,118	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	-	-	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	29,184	35,428	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	91,568	94,692	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	55,624	102,049	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>
9 Total fixed assets plus other long term investments and assets	741,159	743,285	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	NIA	NIA	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

*M. Haden*

Date **24/06/2015**

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

**24/06/2015**

and recorded as minute reference:

**056/15**

Signed by Chair of the meeting approving these accounting statements.

*C. Coates*

Date **24/06/2015**



# **Reconciliation between Box 7 and Box 8 in Section 1 – pro forma** (applies to Annual Returns prepared on an income and expenditure basis only)

**Addingham Parish Council**

There should only be a difference between Box 7 and Box 8 where the Annual Return has been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

**Box 7: Balances carried forward**

£

£

94692

Deduct:

Debtors

- VAT 2250
- Audit 420
- loan 4237
- 

6907

Deduct:

Payments made in advance  
(prepayments)

- 
- 

**Total deductions**

6907

Add:

Creditors

- wages 1124
- Audit 400
- electric 5000
- repaid 1700
- legal fees 500
- gr Maint 1040

( 3 leases )

14264

Add:

Receipts in advance

- 
- 

**Total additions**

14264

**Box 8: Total cash and short term investments**

102049