

Section 1 – Accounting statements 2014/15 for

Enter name of

reporting body here:

BETHERTON 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.



1	Balances brought forward	13848.16465	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	9716.8956	Total amount of precept received or receivable in the year. Excludes any grants received.
3	(+ Total other receipts	57988.1515	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4	(-) Staff costs	2351.2460	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	6235.9084	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	16465.15392	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	16465.15392	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	108113.109167	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	/	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. <small>N.B. The figures in the accompanying statement of accounts do not include any trust fund amounts</small>

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


Date 18/5/15

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

18/5/15

and recorded as minute reference:

39/15

Signed by Chair of the meeting approving these accounting statements.



Date 18.5.2015

Section 1 – Accounting statements 2014/15 for

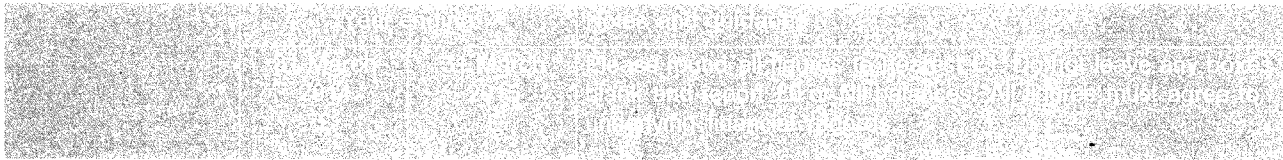
Enter name of

reporting body here:

BRETHERTON PARISH COUNCIL

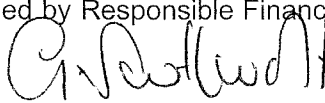
Council/Meeting

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11	Disclosure note Trust funds (including charitable)	/	/	The council acts as sole trustee for and is responsible for managing trust funds or assets. <small>2015 The degree of the responsibility and control exercised by the council over any trust funds assets</small>

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


Date 18/5/15

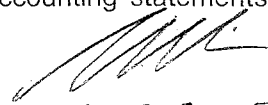
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