

ANNUAL RETURN
Doddinghurst Parish Council
Statement of Accounts
For the year ended 31st March 2010

	31-Mar-09	31-Mar-10	
1. Balances B/F	42,652	33,636	Total balances and reserves at the beginning of the year as recorded in the council's financial records having transferred £318.19 to Fixed Assets (Shares)
2. Annual Precept	29,721	43,167	Total amount of precept income received in the year.
3. Total other receipts	37,157	135,346	Total income or receipts as recorded in the cashbook minus the precept.
4. Staff costs	25,696	26,080	Total expenditure or payments made to and on behalf of all council employees, including salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses
5. Loan interest/ capital replacement	0	0	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
6. Total other payments	49,880	114,772	Total expenditure or payments as recorded in the cashbook, minus staff costs (line 4) and loan interest/ capital repayments (line 5).
7. Balances carried forward	33,954	71,297	Total balances and reserves at the end of the year. (1+2+3) -(4+5+6) (Note: all figures rounded to nearest whole £)

8. Total cash and investments	33,568	70,690	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March. (excludes accrued Q4 VAT since not yet paid)
9. Total fixed assets	307,540	362,413	The recorded current book value at 31 March of all fixed assets owned by the council.
10. Total borrowings	0	100,000	PWLB Borrowing: This money has been granted to the Village Hall (£60k) and Priest House (£40k) for renovation work, now completed.