

ANNUAL RETURN

Doddinghurst Parish Council

Statement of Accounts

For the year ended 31st March 2009

	31-Mar-08	31-Mar-09	
1. Balances B/F	49,500.00	42,652.00	Total balances and reserves at the beginning of the year as recorded in the council's financial records
2. Annual Precept	28,856.00	29,721.00	Total amount of precept income received in the year.
3. Total other receipts	50,562.00	37,157.00	Total income or receipts as recorded in the cashbook minus the precept.
4. Staff costs	25,792.00	25,696.00	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	3,862.00	0.00	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
6. Total other payments	56,612.00	49,880.00	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	42,652.00	33,954.00	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	41,990.00	33,568.00	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March. (NB + £386 for accrued VAT.)
9. Total fixed assets	307,701.00	307,540.00	The recorded current book value at 31 March of all fixed assets owned by the council and any other long term assets eg loans to third parties.
10. Total borrowings	0.00	0.00	The outstanding capital balance as at 31 March of all loans from third parties (inc PWLB)