

Section 1 – Accounting statements for

STAPLEGROVE PARISH COUNCIL

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 2009 £ | 31 March 2010 £ | |
| 1 Balances brought forward | 11303 | 6089 | 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 | 10000 | 9000 | Total amount of precept receivable or received in the year. |
| 3 (+) Total other receipts | 9550 | 6500 | Total receipts or income as recorded in the cashbook less the precept received. Includes support, discretionary and revenue grants. |
| 4 (-) Staff costs | 3582 | 3713 | 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 | 1502 | 1502 | Total expenditure or payments of capital and interest made during the year on borrowings (if any). |
| 6 (-) Total other costs | 19680 | 9425 | 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 | 6089 | 6949 | 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 | 6089 | 6949 | 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 and long term assets | 10790 | 12086 | The recorded book value at 31 March of all fixed assets owned by the council and any other long term assets e.g. loans to third parties and any long term investments. |
| 10 Total borrowings | 7964 | 7072 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |
| 11 Trust funds (including charitable) disclosure note | YES | YES | The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions.) |

I certify that 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, for the year ended 31 March 2010.

Signed by Responsible Financial Officer

J Pearce

Date 25 May 2010

I confirm that these accounting statements were approved by the council and recorded as minute reference

9. FINANCIAL MATTERS

Date 25 MAY 2010

Signed by Chair of the meeting at which these accounting statements were approved.

[Signature]

Date 25 MAY 2010