

Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here:

BLO NORTON 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 £	
			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1 Balances brought forward	3192	4898	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	3166	2850	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	784	370	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	1200	1200	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	1044	2757	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	4898	4161	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	4898	4161	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	9881	9881	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	0	0	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.
		✓	

Bank reconciliation

This reconciliation should include all bank and building society accounts, including investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2015" in Section 1 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis.

Bank Reconciliation

Local Council Name: **Blo' Norton Parish Council**

Financial year ending 31 March 2015

Prepared by Michele Collins, Parish Clerk/RFO

Date: 3 April 2015

Balance per bank statements as at 31 March 2015:	£	£
Eg Current account	1486.92	
Deposit account	<u>2674.39</u>	
		4161.31

Less: any un-presented cheques at 31 March 2015 (normally only current account)

None

4161.31

Add: any un-banked cash at 31 March 2015

None

Net balances as at 31 March 2015:

4161.31

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2014	£4898
Add: Receipts in the year	£3221
Less: Payments in the year	(£3958)
Closing balance per cash book [receipts and payments book] as at 31 March 2015 (must equal net balances above)	£4161