

Section 1 – The statement of accounts

In completing the boxes below please explain any significant variances, including any difference between Box 7 and Box 8, on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2006. See page 6 and the *Practitioners' Guide* for further guidance.

Year ending		Notes and Guidance for Compilers
1 Balances brought forward	8,110.53 8,738.67	Total balances and reserves at the beginning of the year as recorded in the council's financial records. Value must agree to box 7 of previous year.
2 (+) Annual precept	11,000.00 11,000.00	Total amount of precept income received in the year.
3 (+) Total other receipts	5,087.91 2,085.10	Total income or receipts as recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants.
4 (-) Staff costs	3,312.00 4,555.84	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses.
5 (-) Loan interest/ capital repayments	— —	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) Total other payments	12,147.77 10,228.24	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	8,738.67 7,039.69	Total balances and reserves at the end of the year. (Must equal (1+2+3) – (4+5+6))
8 Total cash & investments	8,738.67 7,039.69	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March – to agree with bank reconciliation.
9 Total fixed assets and long term assets	302,650 306,190	The recorded current 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.
10 Total borrowings	NIL NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

I certify that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2006.

Signed by Responsible Financial Officer:

Date

I confirm that these accounts were approved by the council and recorded as council minute reference:

Date

Signed by Chair of meeting approving council's accounts:

Date