

# Section 1 - Accounting statements 2014/15 for

Council/Meeting

*Hurworth 13/2/15*

Enter name of reporting body here:

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
1	Balances brought forward	66,593
2	(+) Annual precept	38,285
3	(+) Total other receipts	9,613
4	(-) Staff costs	11,504
5	(-) Loan interest/capital repayments	518
6	(-) All other payments	50,100
7	(=) Balances carried forward	52,369
8	Total cash and short term investments	52,369
9	Total fixed assets plus other long term investments and assets	37,334
10	Total borrowings	4,339
11	Disclosure note Trust funds (including charitable)	4,265
	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6)	64,603
	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. Total expenditure or payments as recorded in the cashbook less the year on the council's borrowings (if any).	517
	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	29,438
	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.	12,839
	Total expenditure or payments made to and on behalf of all employees, pension contributions and employment expenses.	11,436
	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).	517
	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	29,438
	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	29,438
	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.	64,603
	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March	39,688
	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	4,339
	The council acts as sole trustee for and is responsible for managing trust funds or assets.	yes
	The council acts as sole trustee for and is responsible for managing trust funds or assets.	no

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.

I confirm that these accounting statements were approved by the council on this date:

14-5-2015

and recorded as minute reference: 9.2.a.

Signed by Chair of the meeting approving these accounting statements.

*[Signature]*

Date 19-5-2015

I certify that for the year ended 31 March 2015 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.

Signed by Responsible Financial Officer

*[Signature]*

Date 19-5-2015