

Section 1 - Accounting statements 2013/14 for

Enter name of reporting body here: Thurwesth 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.

Notes and guidance	Year ending	
	31 March 2013	31 March 2014
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	47850	66593	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	28500	38285	Total amount of precept received or receivable in the year.
3 (+) Total other receipts	27700	9613	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	11530	11504	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	518	518	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	25409	50100	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	66593	52369	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	66593	52369	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	22412	22412 37334	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	4479	4339	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).
11 Disclosure note	Yes	no	The council acts as sole trustee for and is responsible for managing trust funds or assets. The figures in the accounting statements above do not include any trust transactions.

I confirm that these accounting statements were approved by the council on this date: 1st May 2014

and recorded as minute reference: 1st May 2014 Minute 7.5

Signed by Chair of the meeting approving these accounting statements. [Signature]

Date 13-5-2014

I certify that for the year ended 31 March 2014 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 22.4.2014