

Section 1 – Accounting statements for

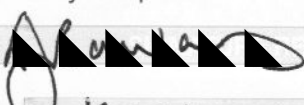
Little Marlow Parish Council

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	24,921	18,251	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	39,794	39,794	Total amount of precept receivable or received in the year.
3 (+) Total other receipts	45,374	34,986	Total receipts or income as recorded in the cashbook less the precept received. Includes support, discretionary and revenue grants
4 (-) Staff costs	13,234	14,970	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	2,921	2947	Total expenditure or payments of capital and interest made during the year on borrowings (if any).
6 (-) Total other costs	75,683	47460	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	18251	27654	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	18251	27304	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	695677	695677	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	11831	9411	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Trust funds (including charitable) disclosure note	YES NO	YES NO	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



Date 18/5/10

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

57/10

Date 18/5/10

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


Date 18/5/10