

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	15,137	12,922
2	(+) Annual precept	3,557	3,561
3	(+) Total other receipts	4,928	2,528
4	(-) Staff costs	(1,934)	(1,996)
5	(-) Loan interest/capital repayments	(8,766) 0	0
6	(-) All other payments	(8,766)	(4,512)
7	(=) Balances carried forward	12,922	12,497
8	Total cash and short term investments	12,922	12,497
9	Total fixed assets plus other long term investments and assets	19,305	19,305
10	Total borrowings	0	0
11	Disclosure note Trust funds (including charitable)	yes	no
		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.			

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

Date 15/4/2015

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

15/04/2015

and recorded as minute reference:

4

Signed by Chair of the meeting approving these accounting statements.

REQUIRED

Date 15/4/2015

Date