

Section 1 – Accounting statements for

GREAT BARTON 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 2010 £ RESTATED	31 March 2011 £	
1 Balances brought forward	63,585	57,412	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	21,016	21,818	Total amount of precept received or receivable in the year.
3 (+) Total other receipts	71,522	41,182	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	10,868	10,648	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	N/A	N/A	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	87,843	61,595	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	57,412	48,169	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	57,412	48,169	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	90,677	103,258	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Trust funds (including charitable) disclosure note	Y No	Y 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 for the year ended 31 March 2011 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

Arley
SIGNATURE REQUIRED

Date 16/06/2011

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

20/06/2011

and recorded as minute reference:

20/6/11-9.10

Signed by Chair of the meeting approving these accounting statements.

Arley
SIGNATURE REQUIRED

Date 20/6/2011