

Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here: **SPRASHOLT PARISH**
 Council/Meeting

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	£	£
17889	19068		
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	12834	13751	
Total amount of precept received or receivable in the year. Excludes any grants received.			
3 (+) Total other receipts	1129	1594	
Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.			
4 (-) Staff costs	6504	6774	
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	NIL	NIL	
Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).			
6 (-) All other payments	12880	8832	
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	19068	24837	
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	19068	24837	
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	139733	141097	
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	NIL	NIL	
The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).			
11 Disclosure note	Trust funds (including charitable)	yes	no
The council acts as sole trustee for and is responsible for managing trust funds or assets. <input checked="" type="checkbox"/> 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

Signed by Chair of the meeting approving these accounting statements.

Date: DD/MM/YYYY

Date: DD/MM/YYYY

SIGNATURE REQUIRED

SIGNATURE REQUIRED