

Section 1 – Accounting statements for

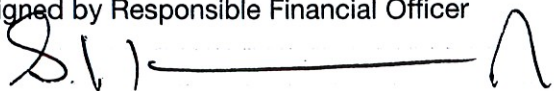
NEW ALRESFORD TOWN COUNCIL

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 2011 £	31 March 2012 £								
1 Balances brought forward	65,010	83,715	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	245,000	246,000	Total amount of precept received or receivable in the year.							
3 (+) Total other receipts	147,589	149,774	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.							
4 (-) Staff costs	122,365	131,998	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	29,323	29,323	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).							
6 (-) All other payments	222,196	226,265	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	83,715	91,903	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	65,127	83,448	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	2,244,022	2,308,020	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	328,421	334,766	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).							
11 Trust funds (including charitable) disclosure note	<table border="1"> <tr> <td>YES</td> <td>NO</td> <td>YES</td> <td>NO</td> </tr> <tr> <td></td> <td>✓</td> <td></td> <td>✓</td> </tr> </table>	YES	NO	YES	NO		✓		✓	Disclosure Note: 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.)
YES	NO	YES	NO							
	✓		✓							

I certify that for the year ended 31 March 2012 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 14 06 2012

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

14 06 2012

and recorded as minute reference:

3063.3

Signed by Chair of the meeting approving these accounting statements.



Date 14 06 2012