

# Section 1 – Accounting statements 2013/14 for

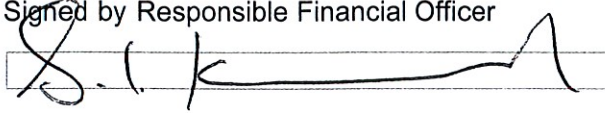
Enter name of reporting body here:

NEW ALKSFORD TOWN Council/Meeting

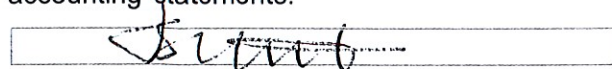
Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance								
	31 March 2013 £	31 March 2014 £									
1 Balances brought forward	91903	83681	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	248000	239015	Total amount of precept received or receivable in the year.								
3 (+) Total other receipts	491366	231286	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.								
4 (-) Staff costs	150277	140140	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	55600	56671	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).								
6 (-) All other payments	541711	245079	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	83681	112092	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	73191	124557	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	2642129	2653694	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	365822	355506	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).								
11 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		✓		✓	The council acts as sole trustee for and is responsible for managing trust funds or assets. The figures in the accounting statements above do not include any trust transactions.
yes	no	yes	no								
	✓		✓								
Trust funds (including charitable)											

I certify that for the year ended 31 March 2014 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 02.07.2014

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

12/06/2014  
 and recorded as minute reference:  
 Min 3319.1.1.  
 Signed by Chair of the meeting approving these accounting statements.  
  
 Date 02.07.2014