

LOCAL COUNCILS IN ENGLAND AND WALES

ANNUAL RETURN


FOR THE YEAR ENDED 31 March 2015

Lancing Parish Council 2014 to 2015

SECTION 1 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer



Date

13/05/2015

I confirm that these accounts are approved by the Council and recorded as council minute reference

Full Council Minute 8.2 2015/16

Dated

13/05/2015

Signed on behalf of the above Council (Chair)

J. Buhler

Date

27/05/2015

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	70,507	121,759	Total balances & reserves at the beginning of the year as recorded in the Council Financial Records
2 Annual Precept	278,000	282,170	Total amount of Precept income received in the year
3 Total other receipts	160,456	157,422	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	190,460	179,329	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5 Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the Council borrowings
6 Total other payments	196,744	323,701	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	121,759	58,321	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	161,748	92,686	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	2,166,536	2,183,122	The recorded current book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- \* A brief explanation of significant variations from last year to this year in Section 1;
- \* Bank Reconciliation as at 31 March