

CROPWELL BISHOP PARISH COUNCIL ANNUAL RETURN 2014/15

	31-Mar-14	31-Mar-15	
	£	£	
1. Balances Brought Forward	31,610	35,772	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	78,010	80,368	Total amount of precept received or receivable in the year.
3. (+) Total other Receipts	70,031	33,295	Total Income or receipts as recorded in cashbook less precept received (line2). Include any grants.
4. (-) Staff Costs	33,102	34,014	Total expenditure or payments made to and on behalf of all employees. Include salaries, wages, PAYE & NI (employees & employers) pension contributions and expenses
5. (-) Loan Interest Capital Repayments	19,248	19,270	Total expenditure of payments of capital and interest made during year on council borrowings (if any)
6. (-) All Other Payments	91,529	42,211	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	35,772	53,940	Total balances & reserves at end of year. Must equal (1+2+3) - (4+5+8)
8. Total Cash & Short Term Investments	35,772	53,940	Sum of all current & deposit bank accounts, cash holdings and short term investments held as at 31st March - to agree with bank reconcilliation.
9. Total Fixed Assetts & Long Term Assets	747,524	748,274	Recorded book value at 31st March of all fixed assets owned by council & any other long term assets e.g. loans to third parties & any long term investments
10. Total Borrowings	273,883	268,458	Outstanding capital balance as at 31st March of all loans from third parties (including PWLB)
11. Trust Funds	n/a	n/a	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).

Detailed Accounts are available on request to the Parish Clerk
e-mail clerk@cropwellbishop-pc.gov.uk Tel: 0115 9894656