

ANNUAL RETURN
Doddinghurst Parish Council
Statement of Accounts
For the year ended 31st March 2011

	31-Mar-10	31-Mar-11	
1. Balances B/F	33,636	71,297	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
2. Annual Precept	43,167	46,858	Total amount of precept income received in the year.
3. Total other receipts	135,346	30,522	Total income or receipts as recorded in the cashbook minus the precept.
4. Staff costs	26,080	26,152	Total expenditure or payments made to and on behalf of all council employees, including salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses
5. Loan interest/ capital replacement	0	7,011	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
6. Total other payments	114,772	49,575	Total expenditure or payments as recorded in the cashbook, minus staff costs (line 4) and loan interest/ capital repayments (line 5).
7. Balances carried forward	71,297	65,939	Total balances and reserves at the end of the year. (1+2+3) - (4+5+6) (Note: all figures rounded to nearest whole £)

8. Total cash and investments	70,690	65,351	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March. (excludes accrued Q4 VAT since not yet paid, else matches box 7 above.)
9. Total fixed assets	362,413	395,107	Amouny restated to comply with audit guidance. The recorded current book value at 31 March of all fixed assets owned by the council.
10. Total borrowings	100,000	96,602	PWLB Borrowing: This money has been granted to the Village Hall (£60k) and Priest House (£40k) for renovation work, now completed.