

ANNUAL RETURN
Doddinghurst Parish Council
Statement of Accounts
For the year ended 31st March 2012

	31-Mar-11	31-Mar-12	
1. Balances B/F	71,297	65,939	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
2. Annual Precept	46,858	46,859	Total amount of precept income received in the year.
3. Total other receipts	30,522	29,287	Total income or receipts as recorded in the cashbook minus the precept.
4. Staff costs	26,152	26,957	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	7,011	7,564	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
6. Total other payments	49,575	35,830	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	65,939	71,734	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	65,351	70,970	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	395,107	395,415	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	96,602	93,061	PWLB Borrowing: This money has been granted to the Village Hall (£60k) and Priest House (£40k) for renovation work, now completed.