

**ANNUAL RETURN**  
**Doddinghurst Parish Council**  
**Statement of Accounts**  
**For the year ended 31<sup>st</sup> March 2013**

	31-Mar-12	31-Mar-13	
1. Balances B/F	65,939	71,734	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
2. Annual Precept	46,859	47,796	Total amount of precept income received in the year.
3. Total other receipts	29,287	34,296	Total income or receipts as recorded in the cashbook minus the precept.
4. Staff costs	26,957	31,664	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	7,564	7,564	Total expenditure or payments of capital and interest made during the year on the council's borrowings.
6. Total other payments	35,830	31,451	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	71,734	83,147	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	70,970	81,682	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March.  (excludes accrued VAT since not yet paid, else matches box 7 above.)
9. Total fixed assets	395,415	387,799	The recorded current book value at 31 March of all fixed assets owned by the council.
10. Total borrowings	93,061	89,369	PWLB Borrowing, originally £99,000: This money has been granted to the Village Hall (£60k) and Priest House (£39k) for renovation work, now completed.