

ANNUAL RETURN
Doddinghurst Parish Council
Statement of Accounts
For the year ended 31st March 2015

	31-Mar-14	31-Mar-15	
1. Balances B/F	83,147	104,738	Total balances and reserves at the beginning of the year as recorded in the council's financial records.
2. Annual Precept	45,716	48,607	Total amount of precept income received in the year.
3. Total other receipts	34,891	53,625	Total income or receipts as recorded in the cashbook minus the precept.
4. Staff costs	28,957	29,138	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	22,585	100,178	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	104,738	70,090	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	104,738	70,090	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	388,611	430,738	The recorded current book value at 31 March of all fixed assets owned by the council.
10. Total borrowings	85,520	81,508	PWLB Borrowing, originally £99,000: This money has been granted to the Village Hall (£60k) and Priest House (£39k) for renovation work, now completed.