

Section 2 – Accounting statements 2015/16 for

Enter name of smaller authority here:

TWYFORD PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2015 £	31 March 2016 £	
			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1. Balances brought forward	56047	67552	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. (+) Precept or Rates and Levies	58250	59080 55633 ⁰⁰⁰ <i>TMB</i>	Total amount of precept or (for IDBs) rates and levies received receivable in the year. Exclude any grants received.
3. (+) Total other receipts	20839	25215 29228 ⁶⁸⁶ <i>TMB</i>	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	12474	13768	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	5731	5613	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	49379	56129	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	67552	76436 728 <i>TMB</i>	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	66712	75267 74976 <i>TMB</i>	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	643923	643923	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March
10. Total borrowings	36067	31533	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No <input checked="" type="checkbox"/>	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

T. M. Bronk.

Date 17/06/2016

I confirm that these accounting statements were approved by this smaller authority on this date:

16/06/2016

and recorded as minute reference:

44/16

Signed by Chair of the meeting approving these accounting statements.

[Signature]

Date 17/06/2016

Local Councils in England and Wales

Annual Return (amended) For the Year Ended 31st March 2016

Twyford Parish Council

Section 1 - the Statement of Accounts - Analytical Review of Entries

Box No	Title	31/03/15 £	31/03/16 £	% Inc/Dec %	Comment
1	Balances brought forward	56,047	67,552	17%	
2	(+) Annual Precept	58,250	59,000 55,658	1% -4%	
3	(+) Total Other Receipts	20,839	25,686 29,028	49% 39%	Stewardship income higher in year, Grants for Neighbourhood Plan, CTS grant.
4	(-) Staff Costs	12,474	13,768	9%	
5	(-) Loan interest / capital repayments	5,731	5,613	-2%	
6	(-) Total other payments	49,379	56,129	12%	Neighbourhood plan costs started in year
7	(=) Balances carried forward	67,552	76,728	12%	Pavilion and open space projects to complete in 2016/17
8	Total Cash & Investments	66,712	75,267	11%	see box 8
9	Total fixed assets	643,923	643,923	0%	
10	Total borrowings	36,067	31,533	-14%	

Variation box 7/8

Balances carried forward	67,552	76,728	12%
VAT control	3,337	778	-329%
Debtors		730	
Accruals	2,497	47	-5169%
Cash and bank	66,712	75,267	11%