

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2016
Middleton Cheney Parish Council

SECTION 1 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer Date

I confirm that these accounts are approved by the Council and recorded as council minute reference Dated

Signed on behalf of the above Council (Chair) Date

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	122,889	148,667	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2 Annual Precept	107,403	116,491	Total amount of Precept income received in the year
3 Total other receipts	10,912	43,641	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	19,620	29,907	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 expenses
5 Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	72,915	73,394	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	148,667	205,498	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	148,667	205,498	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	446,733	393,552	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 1;
- * Bank Reconciliation as at 31 March

Middleton Cheney Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2016

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2016	Business Saver Account	138,018.56
1	31/03/2016	Community Account	130.00
2	18/03/2016	Base Rate Tracker	76,692.00
			214,840.56
<u>Unpresented Payments</u>			
1	29/02/2016	105333	177.60
1	29/02/2016	105326	1,116.00
1	29/02/2016	105336	19.60
1	31/03/2016	105340	536.00
1	31/03/2016	105341	1,116.00
1	31/03/2016	105342	50.00
1	31/03/2016	105343	964.40
1	31/03/2016	105344	503.48
1	31/03/2016	105345	260.00
1	31/03/2016	105346	5.60
1	31/03/2016	105347	12.60
1	31/03/2016	105348	169.40
1	31/03/2016	105349	49.00
1	31/03/2016	105350	37.85
1	31/03/2016	105351	233.00
1	31/03/2016	105352	60.46
1	31/03/2016	105353	140.40
1	31/03/2016	105354	2,168.75
1	31/03/2016	105355	825.44
1	31/03/2016	105356	136.80
1	31/03/2016	105357	760.00
			9,342.38
			<hr/> 205,498.18 <hr/>
<u>All Cash & Bank Accounts</u>			
		Current Accounts	128,806.18
		Base Tracker Account	76,692.00
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	<hr/> 205,498.18 <hr/>