

## Section 1 – Accounting statements 2014/15 for

Enter name of  
reporting body here:

WANSTROW PARISH

Council/~~Wanstrom~~

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance
	31 March 2014 £	31 March 2015 £	
1 Balances brought forward	8956	8947	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 (+) Annual precept	6000	6000	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	563	1194	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	2238	2704	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	0	0	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	4334	3540	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	8947	9897	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	8947	9897	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>
9 Total fixed assets plus other long term investments and assets	4346	4816	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March
10 Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note Trust funds (including charitable)	yes	no	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 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

*Andrew*

Date 08.06.2015

I confirm that these accounting statements were approved by the council on this date:

08/06/2015

and recorded as minute reference:

7.4 (08.06.2015)

Signed by Chair of the meeting approving these accounting statements.

*MS*

Date 08.06.2015

**WANSTROW PARISH COUNCIL ACCOUNTS 2014/15**

**INCOME AND EXPENDITURE ACCOUNT TO 31 March 2015**

<b>INCOME</b>	<b>2014/15</b>	<b>2013/14</b>	<b>EXPENDITURE</b>	<b>2014/15</b>	<b>2013/14</b>
Balance b/f	8946.90	8955.87	SALC sub and training	365.04	107.15
Mendip DC Precept	6000.00	6000.00	Insurance	298.02	304.57
Interest	2.25	2.48	PAYE	529.6	448.00
Mendip DC Council Tax Support Grant	256.15	321.31	Wages	2173.72	1790.00
Donations	935.97	21	Office Expenses	307.86	332.00
Vat Return	0	218.21	Grants	958.96	2110.00
			Village Hall	192.5	1480.25
			Parish plan	0	0.00
			Highways	3	0.00
			Repairs and maintenance	0	<u>0.00</u>
			Misc	1414.84	
			Balance c/f	<u>9897.73</u>	<u>8946.9</u>
<b>TOTAL</b>	<u>16141.27</u>	<u>15518.87</u>		<u>16141.27</u>	<u>15518.87</u>
<b>SUMMARY</b>					
Bank Balance at 1 April 2014	8946.90	8955.87	Expenditure	6243.54	3884.72
Add: Income	<u>7194.37</u>	<u>6321.93</u>	Add: Balance at 31 March 2015	<u>9,897.73</u>	<u>11393.08</u>
	<u>16141.27</u>	<u>15277.80</u>		<u>16141.27</u>	<u>15277.80</u>

**BANK RECONCILIATION**

**Bank Balance at 31st March 2015**

Current Account	3,750.27	5249.73
Deposit Account	<u>6,147.46</u>	<u>6143.35</u>
<b>Total</b>	9,897.73	11393.08
Less: Uncleared cheques	0.00	0.00
Plus: Uncleared payments	<u>0.00</u>	<u>0.00</u>
<b>Balance per cash book at 31st March 2015</b>	<u>9,897.73</u>	<u>11393.08</u>