

Section 1 – Accounting statements 2013/14 for

Enter name of

reporting body here:

NEW MILLS TOWN

Council/Meeting

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 2013 £	31 March 2014 £					
			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	122,678	125,738	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	203,222	177,951	Total amount of precept received or receivable in the year.				
3 (+) Total other receipts	191,660	162,307	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.				
4 (-) Staff costs	191,880	148,681	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	19,066	15,878	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).				
6 (-) All other payments	180,876	151,876	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	125,738	149,560	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	113,617	101,169	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 other long term investments and assets	4,412,923	4,412,923	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	93,630	83,942	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
11 Disclosure note	<table border="1"> <tr> <td>yes</td> <td>no</td> <td>yes</td> <td>no</td> </tr> </table>		yes	no	yes	no	The council acts as sole trustee for and is responsible for managing trust funds or assets. The figures in the accounting statements above do not include any trust transactions.
yes	no	yes	no				
Trust funds (including charitable)	✓						

I certify that for the year ended 31 March 2014 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

R Bradshaw

Date

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

and recorded as minute reference:

Signed by Chair of the meeting approving these accounting statements.