

ACCOUNTING STATEMENT for

MADELEY TOWN COUNCIL

Box		Year ending		Notes and Guidance	
		31 March 2014 £	31 March 2015 £	All figures must agree with underlying records	
1	Balances brought forward	248,948	404,642	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	238,115	252,690	Total amount of precept received in the year	
3	(+) Total other receipts	328,175	230,669	Total income as recorded in the cashbook less the precept received. Includes support, discretionary and revenue grants	
4	(-) Staff Costs	197,927	188,225	Total expenditure made to and on behalf of all employees. Includes salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses	
5	(-) Loan interest/capital repayments	Nil	Nil	Total expenditure of capital and interest made during the year on borrowings	
6	(-) Total other costs	212,669	309,843	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayments	
7	(=) Balances carried forward	404,642	389,933	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	419,914	590,467	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 and long term assets	1,143,540	8,211,019	The recorded book value at 31 March of all fixed assets owned by the council and any other long term investments	
10	Total borrowings	Nil	Nil	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB)	
11	Trust funds (including charitable) disclosure note	n/a	n/a	The council acts as sole trustee for and is responsible for managing trust funds or assets	
	I certify that the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure for the year ended 31 March 2015			I confirm that these accounting statements were approved by council and recorded as minute reference dated	
	Responsible Finance Officer		J.M. Morris	Chair of Council	Cllr R Evans