

ROUS LENCH PARISH COUNCIL

TRANSPARENCY CODE INFORMATION

The Transparency Code for Smaller Authorities requires the council to publish the following information.

END OF YEAR ACCOUNTS

		Year ending				Notes	
		31 st March 2014		31 st March 2015 £			
1	Balances brought forward	15879		15137		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	4056		4075		Total amount of precept received or receivable in the year	
3	(+) Total other receipts	2375		2081		Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.	
4	(-) Staff costs	1923		1902		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	NIL		NIL		Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).	
6	-) All other payments	5250		4775		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	15137		14616		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	15137		14616		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	21358		21521		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	NIL		NIL		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	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.	
			X		X		
<p>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.</p> <p>Signed by Responsible Financial Officer:</p> <p>Date:18.05.2015</p>				<p>I confirm that these accounting statements were approved by the council on this date:</p> <p>and recorded as minute reference: 13/15 4a</p> <p>Signed by Chair of the meeting approving these accounting statements</p> <p>Date:18.05.2015</p>			