

Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here:

ENTER NAME HERE **DOLTOW PARISH** 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 2014<br>£ | 31 March 2015<br>£                                |                                                                                                                                                                                           |
| 1 Balances brought forward                                       | 64 239             | 66 266                                            | 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                                             | 12 248             | 12 781                                            | Total amount of precept received or receivable in the year. Excludes any grants received.                                                                                                 |
| 3 (+) Total other receipts                                       | 4 200              | 5 468                                             | Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.                                                                |
| 4 (-) Staff costs                                                | 3 564              | 3 505                                             | 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                                         | 10 857             | 10 576                                            | 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                                   | 66 266             | 70 434                                            | 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                          | 66 266             | 70 434                                            | 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 | 7 436              | 46 399.<br><del>50 472</del><br><del>50 472</del> | 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                                                | The council acts as sole trustee for and is responsible for managing trust funds or assets.<br>N.B. The figures in the accounting statements above do not include any trust transactions. |
|                                                                  |                    | no.                                               |                                                                                                                                                                                           |

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

**W.M. Hollis** REQUIRED

Date **11/05/16.**

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

**11/05/2015**

and recorded as minute reference:

**3 (15/16)** REFERENCE

Signed by Chair of the meeting approving these accounting statements.

**J.B. Wood** REQUIRED

Date **11/5/2015.**

# Certificate

We certify that we have completed our review of the annual return, and discharged our responsibilities under the Audit Commission Act 1998 as transitionally saved, for the year ended 31 March 2015 in respect of:

ENTER LOCAL COUNCIL NAME HERE **DOLTON PARISH** Council/Meeting

## Respective responsibilities of the body and the auditor

The body is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The body prepares an annual return in accordance with proper practices which:

- summarises the accounting records for the year ended 31 March 2015; and
- confirms and provides assurance on those matters that are important to our audit responsibilities.

Our responsibility is to review the annual return in accordance with guidance issued by the Audit Commission (see note below). Our work does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and does not provide the same level of assurance that such an audit would do.

## External auditor report

(Except for the matters reported below)\* on the basis of our review of the annual return, in our opinion the information in the annual return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (\*delete as appropriate).

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(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the council:

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(continue on a separate sheet if required)

External auditor signature

External auditor name  Date

Note: The Audit Commission issued guidance in its Standing Guidance, which is applicable to external auditors' work on 2014/15 accounts.