

# Section 1 – Accounting statements for

Enter name of local council here: **Hesketh with Becconsall Parish Council**

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

			Notes and guidance																
	31 March 2010 £	31 March 2011 £	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	84,258	54,993	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	55,400	54,267	Total amount of precept received or receivable in the year.																
3 (+) Total other receipts	20,675	84,321	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.																
4 (-) Staff costs	19,524	19,843	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	85,816	101,660	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	54,993	72,078	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	54,993	72,078	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	167,269	233,014	The recorded book value at 31 March of all fixed assets owned by the council and any other long term assets e.g. loans to third parties and any long term investments.																
10 Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).																
11 Trust funds (including charitable) disclosure note	<table border="1"> <tr> <td>YES</td> <td>NO</td> <td>YES</td> <td>NO</td> </tr> <tr> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> </tr> </table>	YES	NO	YES	NO	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<table border="1"> <tr> <td>YES</td> <td>NO</td> <td>YES</td> <td>NO</td> </tr> <tr> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> </tr> </table>	YES	NO	YES	NO	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions.)
YES	NO	YES	NO																
<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>																
YES	NO	YES	NO																
<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>																

I certify that for the year ended 31 March 2011 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



Date 23 April 2012

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

23 April 2012

and recorded as minute reference:

05/2012

Signed by Chair of the meeting approving these accounting statements.



Date 23/4/12