

## ABBOTS MORTON 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 <sup>st</sup> March 2014		31 <sup>st</sup> March 2015			
1	Balances brought forward	9874		10605		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	5701		5709		Total amount of precept received or receivable in the year	
3	(+) Total other receipts	1469		1537		Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.	
4	(-) Staff costs	2094		2034		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	1910		1910		Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).	
6	-) All other payments	2435		2773		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	10605		11134		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	10605		11134		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	2605		2605		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	5811		4296		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	
11	<b>Disclosure note</b> 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		
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. <b>Signed by Responsible Financial Officer:</b> <b>Mrs. N. Holland</b> <b>Date: 21.05.15</b>				I confirm that these accounting statements were approved by the council on this date: 21/05/2015 and recorded as minute reference: 229/16.3a  <b>Signed by Chair of the meeting approving these accounting statements:</b> <b>Mr. N. Humphries</b> <b>Date: 21/05/2015</b>			

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### END OF YEAR ACCOUNTS

Explanation of any significant variances (e.g. more than 10-15 percent) in the statement of accounts for the relevant year and previous year	
Figure 2014	5811
Figure 2015	4296
Variance	1515
Reason 1	<p>A loan was taken out for £20,000 payable over 20 years, from the Public Works Loan Board in September 1997. The purpose of the loan was the Parish's contribution towards the cost of building a new Village Hall.</p> <p><b>Balance b/fwd 01.04.14 5811.00</b></p> <p><b>Less: principal payment (1515.00)</b></p> <p><b>Balance as at 31.03.15 <u>4296.00</u></b></p> <p>The Parish Council is Precepting Wychavon District Council to cover the cost of the repayments for this loan over the 20-year period. This will reduce the overall liability of the Parish Council in respect of this loan.</p>

### END OF YEAR ACCOUNTS

<b>Balance per bank statements as at 31 March 2015</b>	
<b>Current a/c</b>	<b>1930.40</b>
<b>Treasurer a/c</b>	<b>9900.90</b>
<b>Total</b>	<b>11831.30</b>
<b>Less: un-presented cheques at 31 March</b>	<b>-696.67</b>
<b>Total</b>	<b>11134.63</b>
<b>Add unbanked cash at 31 March</b>	<b>0.00</b>
<b>Net bank balances as at 31 March 2015</b>	<b>11134.63</b>
Opening Balance:	10605.40
Add: Receipts in the year:	7245.98
Less: Payments in the year:	-6716.75
<b>Closing balance receipts and payments book as at 31 March 2015:</b>	<b>11134.63</b>