

Slaugham Parish Council

Notice of conclusion of the audit and right to inspect the Annual Return Annual Return for the year ended 31 March 2013

Section 14 of the Audit Commission Act 1998

Accounts and Audit (England) Regulations 2011 (SI 2011/817)

| | Notes |
|--|---|
| 1. The audit of accounts for Slaugham Parish Council for the year ended 31 March 2013 has been concluded. | |
| 2. The Annual Return is available for inspection by any local government elector of the area of Slaugham Parish Council on application to: (a) <u>The Clerk</u> <u>2 Colchester Cottages</u> <u>HORSHAM</u> <u>RH13 9BB</u> | (a) Insert name, position and address of the person to whom local government electors should apply to inspect the Annual Return |
| 3. Copies will be provided to any local government elector on payment of £ <u>1</u> (b) for each copy of the Annual Return. | (b) Insert a reasonable sum for copying costs |
| Announcement made by: (c) <u>S MCLEAN</u> | (c) Insert name and position of person placing the notice |
| Date of announcement: (d) <u>18 OCTOBER 2013.</u> | (d) Insert date of placing of the notice |

Section 1 – Accounting statements 2012/13 for

SLAUGHAM PARISH COUNCIL

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

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|----|--|--------|--------|--|
| 1 | Balances brought forward | 66,491 | 77,437 | 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 | 65,000 | 65,000 | Total amount of precept received or receivable in the year. |
| 3 | (+) Total other receipts | 4,110 | 2,907 | Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here. |
| 4 | (-) Staff costs | 27,723 | 28,292 | 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 | 30,441 | 41,048 | 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 | 77,437 | 76,004 | 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 | 76,454 | 72,041 | 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 | 0 | 0 | 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 | 0 | 0 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |
| 11 | (If Applicable) Trust funds (including charitable) disclosure note | NO | NO | (if applicable) The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures in the accounting statements above do not include any trust transactions.) |

I certify that for the year ended 31 March 2013 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 05/06/2013

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

30 MAY 2013

and recorded as minute reference:

12.4.

Signed by Chair of the meeting approving these accounting statements.



Date 05/06/2013