

MILTON MALSOR PARISH COUNCIL
ANNUAL RETURN - 1ST APRIL 2024 TO 31ST MARCH 2025
STATEMENT OF ACCOUNTS

I certify that the accounts contained in this annual return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on a receipts and payments basis

Signed by Mrs. Ann Addison, The Responsible Financial Officer. Dated:

I confirm that these accounts were approved by the council and recorded in the minute book

Page & Item reference:

Signed by the Council Chairman

Date:

<u>BALANCES BROUGHT FORWARD</u>	<u>LAST YEAR</u> 2023 - 2024	<u>THIS YEAR</u> 2024 - 2025	<u>NOTES AND GUIDANCE</u> All figures to be rounded to nearest £
Balances B/Forward	34142.00	41942.00	Total balances and reserves at the beginning of the year as recorded in the councils financial records
(+) Annual Precept	32500.00	34000.00	Total amount of Precept income received in the year
(+) Total Other Receipts	3774.00	30006.00	Total income or receipts as recorded in the cash book minus the Precept
(-) Staff Costs	3680.00	4048.00	Total expenditure or payments made to and on behalf of all council employees include salaries, wages, PAYE, & NI, pension contributions & expenses
(-) Loan Interests & Capital Repayments	0.00	0.00	Total expenditure or payments of capital and interests made during the year on the council's borrowings (if any)

(-) Total Other Payments	24794.00	34921.00	Total expenditure or payments as recorded in the cashbook minus employment costs (line 4) and loan/interest expenditure/payments (line 5)
(=) Balances Carried Forward	41942.00	66979.00	Total balances and reserves at the end of the year. (must = (1+2+3) - (4+5+6))
Total Cash & Investments	41942.00	66979.00	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31st March (as a check amount will, in most cases, be equal to the value of the council's reserves and balances)
Total Fixed Assets	35485.00	35485.00	Book value of fixed assets owned & recorded in the asset register
Total Borrowings	0.00	0.00	Outstanding balance of all loans from third parties (usually PWLB)