

EATON BRAY PARISH COUNCIL

SUMMARY OF ANNUAL RETURN: EATON BRAY PARISH COUNCIL (from 2007+)

Last updated: 22/06/2010

This is the Statement of Accounts format as required by the Audit Commission for Local Councils in England and Wales.

| DETAILS | YEAR ENDING | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 31 March 2007 £ | 31 March 2008 £ | 31 March 2009 £ | 31 March 2010 £ | 31 March 2011 £ |
| 1 Balances brought forward | 55,390 | 53,897 | 52,671 | 70,251 | |
| 2 (+) Annual precept | 45,000 | 46,500 | 46,500 | 48,400 | |
| 3 (+) Total other receipts | 8,666 | 9,899 | 16,623 | 38,400 | |
| 4 (-) Staff costs | 8,673 | 10,098 | 9,447 | 11,407 | |
| 5 (-) Loan interest/capital repayments | 7,157 | 7,157 | 7,157 | 7,156 | |
| 6 (-) Total other payments | 39,329 | 40,370 | 28,939 | 96,163 | |
| 7 (=) Balances carried forward | 53,897 | 52,671 | 70,251 | 42,325 | |
| 8 Total cash and short term assets | 53,897 | 52,671 | 70,251 | 42,325 | |
| 9 Total fixed assets | 393,114 | 519,040 | 137,407 | 212,112 | |
| 10 Total borrowings | 43,819 | 38,921 | 33,760 | 28,321 | |

| EXTERNAL AUDITORS REPORT | | Completed |
|------------------------------|---|--------------|
| Year ending 31 March 2007 | Except for the matter reported below on the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission's requirements and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met: (1) The Standing Orders require updating to reflect current laws, regulations and procedures. There were no other matters not affecting our opinion which we wish to draw to the attention of the Council. | (1) Yes |
| Year ending 31 March 2008 | On the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission's requirements and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. There were no other matters not affecting our opinion which we draw to the attention of the council/meeting. | Not required |
| Year ending 31 March 2009 | On the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission's requirements and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. There were no other matters not affecting our opinion which we draw to the attention of the council/meeting. | Not required |
| Year ending 31 March 2010 | [awaiting external auditors report] | |