

	Year ending 31/3/2011	Year ending 31/3/2012	
1 Balances brought forward	3725	3786	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	4750	4750	Total amount of precept received or receivable in the year.
3 (+) Total other receipts	705	1076	Total income or receipts as recorded in the cashbook less the precept received (box 2). Include any grants received here
4 (-) Staff costs	1551	1551	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	3843	4888	Total expenditure or payments as recorded in the cash-book less staff costs (box 4) and loan interest/capital repayments (box 5).
7 (=) Balances carried forward	3786	3173	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	3786	3173	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	12712	13316	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)	No	No	