

Local Councils in England
Annual return
for the year ended 31 March 2006

RYE TOWN

COUNCIL/MEETING

Section 1 – The statement of accounts

In completing the boxes below please explain any significant variances, including any difference between Box 7 and Box 8, on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2006. See page 6 and the *Practitioners' Guide* for further guidance.

	Year ending		Notes and Guidance for Compilers
	31 March 2005 £	31 March 2006 £	
1 Balances brought forward	156,046	188,653	Total balances and reserves at the beginning of the year as recorded in the council's financial records. Value must agree to box 7 of previous year.
2 (+) Annual precept	66,245	71,952	Total amount of precept income received in the year.
3 (+) Total other receipts	217,542	61,004	Total income or receipts as recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants.
4 (-) Staff costs	108,177	46,969	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses.
5 (-) Loan interest/capital repayments	5728	21,402	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) Total other payments	137,275	83,290	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	186,653	169,948	Total balances and reserves at the end of the year. (Must equal (1+2+3) – (4+5+6))
8 Total cash & investments	166,779	108,100	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March – to agree with bank reconciliation.
9 Total fixed assets and long term assets	1,197,736	1,221,316	The recorded current 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.
10 Total borrowings	18,605	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

I certify that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2006.

Signed by Responsible Financial Officer:

 SIGNATURE REQUIRED

Date 14 AUGUST 2006

I confirm that these accounts were approved by the council and recorded as council minute reference:

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Date 14 AUGUST 2006

Signed by Chair of meeting approving council's accounts:

 SIGNATURE REQUIRED

Date 14 AUGUST 2006