

# EATON BRAY PARISH COUNCIL

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

Last updated: 04/05/2012

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	42,325
2 (+) Annual precept	45,000	46,500	46,500	48,400	49,000
3 (+) Total other receipts	8,666	9,899	16,623	38,400	12,616
4 (-) Staff costs	8,673	10,098	9,447	11,407	12,722
5 (-) Loan interest/capital repayments	7,157	7,157	7,157	7,156	7,156
6 (-) Total other payments	39,329	40,370	28,939	96,163	26,510
7 (=) Balances carried forward	53,897	52,671	70,251	42,325	57,553
8 Total cash and short term assets	53,897	52,671	70,251	42,325	57,553
9 Total fixed assets	393,114	519,040	137,407	212,112	212,125
10 Total borrowings	43,819	38,921	33,760	28,321	22,591

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	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 2011	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. Issue arising report for Eaton Bray Parish Council Audit for year ended 31 March 2011: (1) Reinstatement of Fixed Assets - no further action required.	Not required