

Section 1 – Accounting statements 2013/14 for

Enter name of reporting body here: **BICESTER TOWN COUNCIL** Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance								
	31 March 2013 £	31 March 2014 £									
1 Balances brought forward	1,429,824	1,653,270	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	1,021,533	981,256	Total amount of precept received or receivable in the year.								
3 (+) Total other receipts	549,784	862,257	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.								
4 (-) Staff costs	316,703	324,142	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	14,312	26,667	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).								
6 (-) All other payments	1,014,856	1,372,002	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).								
7 (=) Balances carried forward	1,653,270	1,778,972	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	2,316,750	2,530,707	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 plus other long term investments and assets	2,779,381	2,789,344	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March								
10 Total borrowings	271,899	255,287	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).								
11 Disclosure note	<table border="1"> <tr> <td>yes</td> <td>no</td> <td>yes</td> <td>no</td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>		yes	no	yes	no	-	-	-	-	The council acts as sole trustee for and is responsible for managing trust funds or assets. The figures in the accounting statements above do not include any trust transactions.
yes	no	yes	no								
-	-	-	-								
Trust funds (including charitable)											

I certify that for the year ended 31 March 2014 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

[Signature]

Date 19 MAY 2014

I confirm that these accounting statements were approved by the council on this date:

19 MAY 2014

and recorded as minute reference:

0246/1415

Signed by Chair of the meeting approving these accounting statements.

[Signature]

Date 19 MAY 2014