

Section 1 - Accounting statements 2012/13 for

HURWORTH PARISH COUNCIL

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

Notes and guidance	Year ending 31 March 2012	Year ending 31 March 2013
Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	£	£

1 Balances brought forward	40062	47850
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2 (+) Annual precept	28500	28500
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3 (+) Total other receipts	28081	27700
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4 (-) Staff costs	6708	11530
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5 (-) Loan interest/capital repayments	518	518
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6 (-) All other payments	41587	25409
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7 (=) Balances carried forward	47850	66593
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8 Total cash and short term investments	47850	66593
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9 Total fixed assets plus other long term investments and assets	22,412	22,412
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10 Total borrowings	4607	4479
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(If Applicable) Trust funds (including charitable) disclosure note	NO	NO
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(If applicable) The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures in the accounting statements above do not include any trust transactions.)	NO	NO
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I certify that for the year ended 31 March 2013 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

Date 21-5-2013

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

6-6-2013

and recorded as minute reference:

28E

Signed by Chair of the meeting approving these accounting statements.

Date

6-6-2013