

MC = 596185

EXP = 672840

fee = 19.50

Section 1 - Statement of accounts for

EPPING TOWN COUNCIL

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2009.

| | Year ending | | Notes and guidance |
|---|--------------------|-------------------------------|---|
| | 31 March 2008 £ | 31 March 2009 £ | |
| 1 Balances brought forward | 215579 | 262349 | 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 | 365000 | 360000 | Total amount of precept received in the year. |
| 3 (+) Total other receipts | 221803 | 236185 | Total receipts or income as recorded in the cashbook less the precept. Includes support, discretionary and revenue grants. |
| 4 (-) Staff costs | 239542 | 251511 | 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 | 96256 | 96256 | Total expenditure or payments of capital and interest made during the year on borrowings (if any). |
| 6 (-) Total other payments | 204235 | 325073 | 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 | 262349 | 185694 | 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 | 235153 | 179882 | 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 | 3903124 | 4103212 | 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 | 1071283 | 1051367 1030918 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |
| 11 Trust funds (including charitable) disclosure note | N/A | N/A | The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions.) |

I certify that the statement of accounts contained in this annual return presents fairly the financial position of the council/meeting and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2009.

Signed by Responsible Financial Officer

RH

Date 02/06/2009

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

44 OF 09/10

Date 02/06/2009

Signed by Chair of meeting approving this statement of accounts

M. Hedges

Date 02/06/2009