

Audited Body Name.....WELLS CITY COUNCIL.....

## NOTICE OF CONCLUSION OF AUDIT

Accounts year ended 31 March 2015

Audit Commission Act 1998 (as transitionally saved)

The Accounts and Audit (England) Regulations 2011

Insert date of placing  
the Notice

1. Date of Notice .....13...../.....07...../ 2015.

The date of conclusion  
of the audit is the date  
shown on the Auditor's  
Certificate and Report  
at Section 3 of the  
Annual Return.

2. Notice

The Audit of the Council's Accounts for the above year has been concluded on

.....03/07/2015..... by Grant Thornton UK LLP.

The Accounts must be  
published on  
conclusion of the Audit  
or on 30<sup>th</sup> September  
whichever is the  
earlier.

3. Publication of Accounts.

A copy of the Statement of Accounts and the Auditor's Certificate and Report thereon  
has been published.

The Statement of  
Accounts consists of  
sections 1, 2 and 3 of  
the Annual Return.

Notice of these rights is  
required by the Act.

4. Local Government Elector's Rights

A Local Government Elector for the Parish may obtain, inspect or take a copy of the  
Statement of Accounts and Auditor's Certificate and Report by arrangement with the  
Clerk at the address and times set out below.

Complete as locally  
appropriate

5. Days and times of availability

.....9am - 4pm.....

.....MONDAY - FRIDAY.....

Complete as locally  
appropriate

6. Address where the Documents may be inspected or purchased

.....TOWN HALL.....

.....MARKET PLACE.....

.....WELLS BASZRB.....

Complete as  
appropriate

7. Signature and name of person giving Notice on behalf of Council

Amend if necessary

.....F. White TOWN Clerk and / or Responsible Financial Officer.....

This Notice is to be displayed for 14 days.

## Section 1 – Accounting statements 2014/15 for

Enter name of  
reporting body here:

WELLS CITY

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 2014 £	31 March 2015 £	
1 Balances brought forward	489 126	321 795	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	327 257	334 634	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	243 897	261 655	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	242 939	234 670	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	7340	7181	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	488 205	364 697	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	321 795	311 536	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	302 426	297 286	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>
9 Total fixed assets plus other long term investments and assets	12 778 773	12 778 773	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	81 667	78 333	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note Trust funds (including charitable)	yes	no	The council acts as sole trustee for and is responsible for managing trust funds or assets. N.B. The figures in the accounting statements above do not include any trust transactions.
		✓	

I certify that for the year ended 31 March 2015 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 08/04/2015

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

23/04/2015

and recorded as minute reference:

15/49 CTR REFERENCE

Signed by Chair of the meeting approving these accounting statements

Date 23/04/2015