Section 1 - Statement of accounts

WEST MIDLANDS JOINTHACOMMITTEE BODY HERE

In completing the boxes below please explain any significant variances, including any difference between Box 7 and Box 8, on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2007. See page 6 and the *Practitioners' Guide* for further guidance.

		Year ending		Notes and guidance for compilers
٠		31 March 2006 £	31 March 2007 £	Please round all figures to nearest £. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to the body's underlying financial records for the relevant year.
1	Balances brought forward	108,654	221,878	Total balances and reserves at the beginning of the year as recorded in the body's financial records. Value must agree to Box 7 of previous year.
2	(+) Income from taxation and/or levy	535.104	448,647	Total amount of tax and/or levy received in the year.
3	(+) Total other receipts	0	60,000	Total income or receipts as recorded in the cashbook less income from taxation and/or levy (line 2). Include any grants received here.
4	(-) Staff costs	(45,003)	(155,378)	Total expenditure or payments made to and on behalf of all body employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses.
5	(-) Loan interest/capital repayments	0	O	Total expenditure or payments of capital and interest made during the year on the body's borrowings (if any).
6	(-) Total other payments	(376,877)	(301.314)	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	221,878	273.833 p. 280,565	Total balances and reserves at the end of the year. (Must equal (1+2+3) – (4+5+6))
8	Total cash and investments	221,878	280,565	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March – to agree with bank reconciliation.
9	Total fixed assets and long term assets	0	U .	The recorded book value at 31 March of all fixed assets owned by the body and any other long term assets e.g. loans to third parties.
10	Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

I certify that the statement of accounts contained in this annual return presents fairly the financial position of the body and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2007.

Signed by Responsible Financial Officer:

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Date	00/4/1/08	
Date	14/1/00	

I confirm that these accounts were approved by the body and recorded as minute reference:

17/04-E REFERENCE
Date 23/01/2008
Signed by Chair of meeting approving the accounts:
J.M. Count QUIRED
Date 23/01/2008