

ACCOUNTING STATEMENT
LAWLEY & OVERDALE PARISH COUNCIL 2016/2017

		YEAR	ENDING	Notes & Guidance
		31 March 2016	31 March 2017	All figures must agree with underlying records
1	Balances brought forward	130870	125036	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	(+) Precept or Rates & Levies	155185	161505	Total amount of precept received in the year (Excluding any grants received)
3	(+) Total other receipts	4527	34735	Total income as recorded in the cashbook less the precept received. Includes any grants received
4	(-) Staff Costs	50645	53041	Total expenditure made to and on behalf of all employees. Includes salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses
5	(-) Loan interest/Capital repayments	0	0	Total expenditure of capital and interest made during the year on borrowings
6	(-) All other payments	114901	86712	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayments
7	(=) Balances carried forward	125036	181523	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8	Total value of cash & short-term investments	125036	181523	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 long-term investments & assets	155511	155511	The value of all property the authority owns. It is made up of fixed assets and long-term investments
10	Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB)
11	(For Local Councils Only) Disclosure note re Trust Funds (including charitable)	YES	NO	The council acts as sole trustee for and is responsible for managing trust funds or assets
			X	

I certify that for the year ended 31 March 2017 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure		I confirm that these accounting statements were approved by this smaller authority and recorded as minute reference 2017/036	
Clerk/Responsible Finance Officer	S George	Chairman of Council	Cllr. J Greenaway