

Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here: **Pearsby Parish Council**

Notes and guidance	Year ending		1. Balances brought forward	2. (+) Precept or Rates and Levies	3. (+) Total other receipts	4. (-) Staff costs	5. (-) Loan interest/capital repayments	6. (-) All other payments	7. (=) Balances carried forward	8. Total value of cash and short term investments	9. Total fixed assets plus long term investments and assets	10. Total borrowings	11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	
	31 March 2016	31 March 2017											Yes	No
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.	£	£	32071	18008	945	3851	Nil	12835	84348	34348	86117	Nil	✓	
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.	32071	34348												
Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.	18008	18008												
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	945	7103												
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.	3851	4071												
Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).	Nil	Nil												
Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	12835	38544												
Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)	84348	16864												
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.	34348	16864												
This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.	86117	102119												
The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	Nil	Nil												
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 confirm that these accounting statements were approved by this smaller authority on:

8th June 2017

and recorded as minute reference:

17/509 (cb)

Signed by Chair at meeting where approval is given:

[Signature]

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, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer:

[Signature]

Date

8 June 2017