

Section 2 – Accounting Statements 2017/18 for

BOURTON + DRAYCOTE PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	7217	8709	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to that of previous year.
2. (+) Precept or Rates and Levies	5041	5572	Total amount of precept (or for IDUs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	259	324	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	2110	* 2132	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	N/A	N/A	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	2288	2610	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital
7. Balance carried forward	8709	9863	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	8709	9863	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March.
9. Total value of fixed assets	12282	14993	Total value of fixed assets as at 31 March.
10. Total liabilities	N/A	N/A	Total liabilities as at 31 March from third parties (including DIAL D).
11. Total value of Trust funds (including charitable)			Total value of Trust funds or assets managed by Trust funds or assets.

Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position

approved by this authority on this date:

21 May 2018

and recorded as minute reference:

P18/43 Item 6

Accounting Statements is given

Date

[Signature]
4 April 2018

[Signature]