

Section 2 – Accounting Statements 2017/18 for

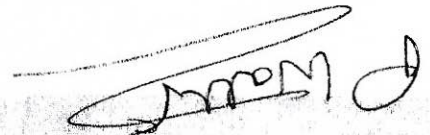
HORNWORTH PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2017	31 March 2018
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.	£	£
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.	66279	64676
2. (+) Precept or Rates and Levies	38245	53,000
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received		
3. (+) Total other receipts	18862	13453
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	12176	13188
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	518	517
Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6. (-) All other payments	46016	56254
Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).		
7. (=) Balances carried forward	64676	61170
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).		
1. Balances brought forward	66279	64676
2. (+) Precept or Rates and Levies	38245	53,000
3. (+) Total other receipts	18862	13453
4. (-) Staff costs	12176	13188
5. (-) Loan interest/capital repayments	518	517
6. (-) All other payments	46016	56254
7. (=) Balances carried forward	64676	61170
8. Total value of cash and short term investments	64676	61170
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 and assets	34224	34224
The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10. Total borrowings	3844	3649
The outstanding capital balance as at 31 March of all loans from third parties (including FWLB).		
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.		
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 authority on this date: 03/05/18

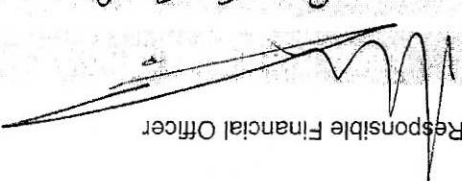
and recorded as minute reference: May 2018 Minute 10.2

Signed by Chairman of the meeting where approval of the Accounting Statements is given



I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer



Date: 8.5.2018