

Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here:

Bellingham Parish Council

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
1. Balances brought forward	2693	5215	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 and Levies	1552	3131	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	2011	2	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	175	350	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			Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	866	2718	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	5215	5280	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	5215	5280	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	1658	1658	This cell shows the value of all the property the authority owns. It is made up of its 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. N.B. The figures in the accounting statements above do not include any Trust transactions.

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:



Date

8th May 2017

I confirm that these accounting statements were approved by this smaller authority on:

8th May 2017

and recorded as minute reference:

10.1

Signed by Chair at meeting where approval is given:



Billingley Parish Council

Receipts and Payments account for the year ending 31st March 2017

2015/16		2016/17
£		£
	Receipts	
1552.00	Precept	1552.00
	Grants:	-
	Darfield Ward Alliance	
800.00	Village Clean up	-
700.00	Notice Board	
	Yorkshire LA Assoc	
510.00	Computer/Printer/Software	-
1.34	Interest on Savings Account	1.67
<u>3563.34</u>		<u>1553.67</u>

	Payments	
	Out of Grant received in 2015/16:	
	Village Clean up	800.00
	Notice Board	700.00
	Computer equipment	510.00
385.95	Insurance	412.56
105.00	Rent	
175.00	Clerk's Salary (Charitable donation)	175.00
	Out of Grant received in 2014/15:	
141.90	Defibrillator unit cabinet and repayment of surplus	-
64.00	YCLA Subscription	115.00
139.17	Sundry Expenses	145.51
30.00	Royal British Legion Wreath	35.00
<u>1041.02</u>		<u>2893.07</u>

Receipts and Payments Summary

2518.01	Balance brought Forward	5040.33
3563.34	Total Receipts	1553.67
1041.02	Total Payments	2893.07
5040.33	Balance Carried Forward	3700.93

The Cumulative Funds balance carried forward are

7.20	Petty Cash		49.20
3364.51	Bank Current Account	3550.44	
	1577.15 precept paid into bank on 31st March 2017	-1579.00	1971.44
<u>1668.62</u>	Bank Deposit Account	<u>1680.29</u>	<u>(680.29)</u>
		<u>1680.29</u>	<u>1700.93</u>

Signed C. H. G. G. G. Date 5th May Financial Officer

C. H. G. G. G. Date 5th May Chair