

Section 2 – Accounting Statements 2017/18 for

OLD BUCKENHAM PARISH COUNCIL NORFOLK

Notes and guidance		Year ending	
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		31 March 2017	31 March 2018
1. Balances brought forward	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.	31,075	36,570
2. (+) Precept or Rates and Levies	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	19,910	21,400
3. (+) Total other receipts	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	14,834	17,291
4. (-) Staff costs	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.	6,167	5,151
5. (-) Loan interest/capital repayments	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	NIL	NIL
6. (-) All other payments	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).	23,062	36,601
7. (=) Balances carried forward	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	36,570	33,529
8. Total value of cash and short term investments	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.	36,570	33,529
9. Total fixed assets plus long term investments and assets	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.	37,025	47,639
10. Total borrowings	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	NIL	NIL
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.	Yes	No
	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: 07/06/2018

and recorded as minute reference: 18/030 (d)

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

07/06/2018