

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.	£	£
Balances brought forward	34,348	16,864
(+) Precept or Rates and Levies	18,008	18,008
(+) Total other receipts	7,103	18,076
(-) Staff costs	4,071	4,355
(-) Loan interest/capital repayments	0	0
(-) All other payments	38,524	29,956
(=) Balances carried forward	16,864	18,637
Total value of cash and short term investments	16,864	18,637
Total fixed assets plus long term investments and assets	105,692	116,742
Total borrowings	0	0

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.	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.		The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	
	2017	2018	2017	2018
16,864	116,742	0	16,864	0

(For Local Councils Only) Disclosure note		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.	
Yes	No	Yes	No	Yes	No

I confirm that these Accounting Statements were approved by this authority on this date:

07/06/2018

and recorded as minute reference:

18/51 (b)

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

*[Signature]*

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

ed by Responsible Financial Officer

07/06/2018  
*[Signature]*