

# ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 8 APRIL 2017

Ash Green Sports Centre

## SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer [Signature] Date 11/05/2017

I confirm that these accounts are approved by the Council and recorded as council minute reference 7137/17 (i) Dated 18/05/2017

Signed on behalf of the above Council (Chair) [Signature] Date 18/05/2017

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	13,051	12,900	Total balances & reserves at the beginning of the year as recorded in the Financial Records
3	Total other receipts	57,259	64,384	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	40,887	43,041	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 expenses
5	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	16,523	15,234	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forward	12,900	19,009	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	14,562	21,127	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	Total Fixed Assets	<del>55,556</del>	<del>59,864</del>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- \* A brief explanation of significant variations from last year to this year in Section 2;
- \* Bank Reconciliation as at 31 March



LIONEL ROBBINS  
INDEPENDENT INTERNAL  
AUDITOR 28.04.17