

Enter name of smaller authority here: **Bowes Parish Council**

Notes and guidance	Year ending	
	31 March 2015	31 March 2016
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.	£	£
1. Balances brought forward	12922	12497
2. (+) Precept or Rates and Levies	3561	4017
3. (+) Total other receipts	2528	1905
4. (-) Staff costs	(1996)	(1886)
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	(4518)	(5664)
7. (-) Balances carried forward	12497	10869
8. Total value of cash and short term investments	12497	10869
9. Total fixed assets plus long term investments and assets	19305	19305
10. Total borrowings	0	0
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 certify that for the year ended 31 March 2016 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: 13/04/2016

I confirm that these accounting statements were approved by this smaller authority on this date: 11/5/2016  
 and recorded as minute reference: H  
 Signed by Chair of the meeting approving these accounting statements.  
 Date: 11/5/2016