

Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here:

OVINGHAM PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
1. Balances brought forward	33678	32809	Total balances and reserves at the beginning of the year in the financial records. Value must agree to Box 7 of pre
2. (+) Precept or Rates and Levies	15000	15000	Total amount of precept (or for IDBs, rates and levies) received in the year. Exclude any grants received.
3. (+) Total other receipts	3186	9531	Total income or receipts as recorded in the cashbook less precept or rates/levies received (line 2). Include any grants
4. (-) Staff costs	3361	3372	Total expenditure or payments made to and on behalf of employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment
5. (-) Loan interest/capital repayments	15694	—	Total expenditure or payments of capital and interest made the year on the smaller authority's borrowings (if any).
6. (-) All other payments	15694	23868	Total expenditure or payments as recorded in the cashbook costs (line 4) and loan interest/capital repayments (line 5)
7. (=) Balances carried forward	32809	30100 30082	Total balances and reserves at the end of the year. Must be (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	32809	30100 30082	The sum of all current and deposit bank accounts, cash and short term investments held as at 31 March – To agree with reconciliation.
9. Total fixed assets plus long term investments and assets	203477	213045	This cell shows the value of all the property the authority made up of its fixed assets and long-term investments.
10. Total borrowings	—	—	The outstanding capital balance as at 31 March of all loan parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)		Yes No N/A N/A	The Council acts as sole trustee for and is responsible for 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:

M. Dawkins

Date

18/5/17

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

18/05/17

and recorded as minute reference:

18/5/17: 13

Signed by Chair at meeting where approval is given:

D. Jones