

Enter name of
smaller authority here:

BOWES PARISH COUNCIL

Year ending		Notes and guidance	
31 March 2016	31 March 2017	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.	
12,497	10,869	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.	1. Balances brought forward
4,017	4,070	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.	2. (+) Precept or Rates and Levies
1905	3,895	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	3. (+) Total other receipts
(1186)	(1,338)	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.	4. (-) Staff costs
0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).	5. (-) Loan interest/capital repayments
(5664)	(3,947)	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	6. (-) All other payments
10,869	12,549	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6)	7. (=) Balances carried forward
10,869	12,549	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.	8. Total value of cash and short term investments
19305	19305	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.	9. Total fixed assets plus long term investments and assets
0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	10. Total borrowings
		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.	11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)
		Yes	No

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:

Date

9/4/2017

Signed by Chair at meeting where approval is given:

4

and recorded as minute reference:

12/04/17

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