

Accounting Statement 2015/16 for

STRATTON PARISH COUNCIL

	Year Ending		Notes and Guidance
	31 March 2015 £	31 March 2016 £	
1 Balances brought forward	48,012	46,268	All figures rounded to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures to agree to underlying financial records 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.
2 (+) Annual precept	6,400	6,800	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other Receipts	972	14,361	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received
4 (-) Staff costs	1,533	1,558	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.
5 (-) Loan interest or capital repayments	1,100	NIL	Total expenditure or payments of capital and interest made during the year on the Council's borrowings (if any).
6 (-) All other payments	6,482	25,068	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances Carried forward	46,268	40,803	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total value of cash and short term investments	46,268	40,803	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.
9 Total fixed assets plus other long term investments and assets	29,380	28,110	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the Council as at 31 March
10 Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Disclosure note re Trust Funds (Including charitable)	N/A	N/A	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.

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this Council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date

I confirm that these accounting statements were approved by the Council on this date:

and recorded as minute reference

Signed by Chair of the meeting approving these accounting statements.

Date