

Colt Ason

**Section 2 – Accounting Statements 2017/18 for**

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	29 287	31 543	<i>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.</i> <b>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.</b>
2. (+) Precept or Rates and Levies	4 699	4 048	<b>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</b>
3. (+) Total other receipts	558	874	<b>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</b>
4. (-) Staff costs	1094	1023	<b>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.</b>
5. (-) Loan interest/capital repayments	0	0	<b>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</b>
6. (-) All other payments	1907	2037	<b>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</b>
7. (=) Balances carried forward	31 543	33 405	<b>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</b>
8. Total value of cash and short term investments	31 543	33 405	<b>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.</b>
9. Total fixed assets plus long term investments and assets	3081	2931	<b>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</b>
10. Total borrowings	0	0	<b>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</b>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	<b>The Council acts as sole trustee for and is responsible for managing Trust funds or assets.</b> <i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

*Mrs Debbie Hunt*

Date

*20/06/18*

I confirm that these Accounting Statements were approved by this authority on this date:

*20/06/18*

and recorded as minute reference:

*14 20/03/2018*

Signed by Chairman of the meeting where approval of the Accounting Statements is given

*Ahmed*

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## Section 2 - Accounting Statements 2017/18 for

### ENTERTAME OF AUTHORIT

Year ending 31 March

31 March 2017

2018

1. Balances brought

forward

**29 287 31543**

2. (+) Precept or Rates and

Levies

4699 | 4048

*Notes and guidance 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. 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. Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. 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. Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).*

3. (+) Total other receipts

**558**

874

4. (-) Staff costs

1094 | 1023

5. (-) Loan interest/capital

repayments

6. (-) All other payments

1907

**2033**

*Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).*

7. () Balances carried

forward

31543 | 33405

8. Total value of cash and  
short term investments

31543 | 33405 |

9. Total fixed assets plus  
long term investments

and assets 10. Total borrowings

| \_3081

2931

*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. The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March. The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).*

Yes

No

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. N.B. The figures in the accounting statements above do not include any Trust transactions.*

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

| I confirm that these Accounting Statements were approved by this authority on this date:

20/06/18.

and recorded as minute reference:

14 ii 103 i 2018

Signed by Responsible Financial Officer

Mis Debbie Munt

20/06/18

Signed by Chairman of the meeting where approval of the Accounting Statements is given

Albullel.

Date

Annual Governance and Accountability Return 2017/18 Part 2

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