

Accounting statements 2017-18 for:

Name of body:

Insert name of body

| | Year ending | | Notes and guidance for compilers |
|--|-------------------|-------------------|---|
| | 31 March 2017 (£) | 31 March 2018 (£) | |
| | | | Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year. |

Statement of income and expenditure/receipts and payments

| | | | |
|---|-----------|-----------|---|
| 1. Balances brought forward | 102,204 | 111,921 | Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year. |
| 2. (+) Income from local taxation/levy | 94,400 | 122,900 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies. |
| 3. (+) Total other receipts | 166,426 | 112,714 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants. |
| 4. (-) Staff costs | (86,995) | (108,387) | 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 related expenses eg termination costs. |
| 5. (-) Loan interest/capital repayments | - | - | Total expenditure or payments of capital and interest made during the year on external borrowing (if any). |
| 6. (-) Total other payments | (164,114) | (209,220) | Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5). |
| 7. (=) Balances carried forward | 111,921 | 29,928 | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). |

Statement of balances

| | | | | | | | |
|---|----------|----------|---|-----|----|-----|--|
| 8. (+) Debtors and stock balances | 19,280 | 18,852 | Income and expenditure accounts only: Enter the value of debts owed to the body and stock balances held at the year-end. | | | | |
| 9. (+) Total cash and investments | 112,614 | 53,925 | All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation. | | | | |
| 10. (-) Creditors | (19,973) | (42,849) | Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end. | | | | |
| 11. (=) Balances carried forward | 111,921 | 29,928 | Total balances should equal line 7 above: Enter the total of (8+9-10). | | | | |
| 12. Total fixed assets and long-term assets | 566,174 | 574,827 | The original asset and investment register value of all fixed assets and any other long-term assets held as at 31 March. | | | | |
| 13. Total borrowing | - | - | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). | | | | |
| 14. Trust funds disclosure note | Yes | No | N/A | Yes | No | N/A | The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions). |
| | | ✓ | | | ✓ | | |