

## Section 2 – Accounting statements 2016/17 for

Enter name of

smaller authority here:

CASTLETON PARISH COUNCIL

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Notes and guidance	Year ending		
	31 March 2016	31 March 2017	£
1. Balances brought forward	4774	10706	£
2. (+) Precept or Rates and Levies	9365	9716	£
3. (+) Total other receipts	7423	685	
4. (-) Staff costs	4511	4523	
5. (-) Loan interest/capital repayments	—	—	
6. (-) All other payments	6345	5224	
7. (=) Balances carried forward	10706	11360	
8. Total value of cash and short term investments	10706	11360	
9. Total fixed assets plus long term investments and assets	55,300	55,300	
10. Total borrowings	—	—	
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.

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.** This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.

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)

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:

Kevin M. Jones

Date

31/3/2017

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

31/3/2017

and recorded as minute reference:

17/20

Signed by Chair at meeting where approval is given:

G. A. Houghton