

MILTON MALSOR PARISH COUNCIL			
ANNUAL RETURN - 1ST APRIL 2017 TO 31ST MARCH 2018			
STATEMENT OF ACCOUNTS			
I certify that the accounts contained in this annual return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on a receipts and payments basis			
Signed by Mrs. Ann Addison, The Responsible Financial Officer. Dated:			
I confirm that these accounts were approved by the council and recorded in the minute book			
Page & Item reference:			
Signed by the Council Chairman			
Date:			
<u>BALANCES BROUGHT FORWARD</u>	<u>LAST YEAR</u>	<u>THIS YEAR</u>	<u>NOTES AND GUIDANCE</u>
	2016 / 2017	2017 / 2018	All figures to be rounded to nearest £
Balances B/Forward	40489.00	43891.00	Total balances and reserves at the beginning of the year as recorded in the councils financial records
(+) Annual Precept	21000.00	21000.00	Total amount of Precept income received in the year
(+) Total Other Receipts	5285.00	3858.00	Total income or receipts as recorded in the cash book minus the Precept
(-) Staff Costs	4273.00	4192.00	Total expenditure or payments made to and on behalf of all council employees include salaries, wages, PAYE, & NI, pension contributions & expenses
(-) Loan Interests & Capital Repayments	0.00	0.00	Total expenditure or payments of capital and interests made during the year on the council's borrowings (if any)
(-) Total Other Payments	18610.00	16276.00	Total expenditure or payments as recorded in the cashbook minus employment costs (line 4) and loan/interest expenditure/payments (line 5)
(=) Balances Carried Forward	43891.00	48281.00	Total balances and reserves at the end of the year. (must = (1+2+3) - (4+5+6))
Total Cash & Investments	43891.00	48281.00	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31st March (as a check amount will, in most cases, be equal to the value of the council's reserves and balances)
Total Fixed Assets	21567.00	21567.00	Book value of fixed assets owned & recorded in the asset register
Total Borrowings	0.00	0.00	Outstanding balance of all loans from third parties (usually PWLB)