

ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2018

Hartfield Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	46,079	52,249	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2 Annual Precept	73,209	76,137	Total amount of Precept income received in the year
3 Total other receipts	32,872	37,559	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	24,317	24,673	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 expenses
5 Loan interest/Capital repayments	26,617	25,987	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	48,975	68,544	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	52,249	46,742	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	52,249	46,742	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	821,895	828,756	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	269,166	254,999	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March