

Section 2 – Accounting statements 2015/16 for

Enter name of smaller authority here: **HARTEST PARISH COUNCIL**

Notes and guidance	Year ending	
	31 March 2015	31 March 2016
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.	£	£
1. Balances brought forward	17,051	19,358
2. (+) Precept or Rates and Levies	10,187	10,390
3. (+) Total other receipts	2,058	5,853
4. (-) Staff costs	2,940	2,577
5. (-) Loan interest/capital repayments	-	-
6. (-) All other payments	6,998	13,416
7. (=) Balances carried forward	19,358	19,610
8. Total value of cash and short term investments	19,358	19,610
9. Total fixed assets plus long term investments and assets	15,775	15,775
10. Total borrowings	-	-
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No

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.

The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March

The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).

I certify that for the year ended 31 March 2016 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
 Date: 1-6-16

I confirm that these accounting statements were approved by this smaller authority on this date: 1-6-16

and recorded as minute reference: 16/09/15

Signed by Chair of the meeting approving these accounting statements.
 Date: 01-06-2016

* LAST YEAR (2015) RESTATE