

Section 2 – Accounting Statements 2017/18 for

UPTON BISHOP PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2018	31 March 2017
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.	£ 9151	£ 10,954
Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.	9151	10,954
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	8864	8467
2. (+) Precept or Rates and Levies	8864	8467
3. (+) Total other receipts	3	400
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	3	400
4. (-) Staff costs	2189	2189
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 employment expenses.	2189	2189
5. (-) Loan interest/capital repayments	3438	3438
Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	3438	3438
6. (-) All other payments	3595	5049
Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	3595	5049
7. (=) Balances carried forward	9151 (EE - INVESTED)	9151
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	8796	8796
8. Total value of cash and short term investments	9151	8796
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.	8796	8796
9. Total fixed assets plus long term investments and assets	24,818	24,818
The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.	24,818	24,818
10. Total borrowings	20,273	17,768
The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	20,273	17,768
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.		

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I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date 04/06/18

I confirm that these Accounting Statements were approved by this authority on this date:

04/06/18

and recorded as minute reference:

8.2

Signed by Chairman of the meeting where approval of the Accounting Statements is given

