

ANNUAL RETURN - ENGLAND FOR THE YEAR ENDED 31 MARCH 2018Bramley Parish Council Accounts 2017/18

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

Maxta Thomas

	2016/17 £	2017/18 £	General Notes for Guidance
1 Balances brought forward	140,605	120,463	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2 Annual Precept	65,000	65,000	Total amount of Precept income received in the year
3 Total other receipts	39,609	32,844	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	21,387	26,799	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	-	-	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	114,617	97,834	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	120,463	93,674	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	120,463	93,674	The sum of all current and deposit bank accounts, cash holdings and investments Hled as at 31st March
9 Total Fixed Assets	151,511	169,740	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	-	-	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)