

Section 2 – Accounting statements 2016/17 for

CLIFTON PARISH COUNCIL

Enter name of smaller authority here:

Notes and guidance	Year ending	
	31 March 2016	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.	£	£
1. Balances brought forward	13688	14794
2. (+) Precept or Rates and Levies	11200	12000
3. (+) Total other receipts	1529	1648
4. (-) Staff costs	2244	2072
5. (-) Loan interest/capital repayments	NIL	NIL
6. (-) All other payments	9379	12584
7. (=) Balances carried forward	14794	13786
8. Total value of cash and short term investments	14794	13786
9. Total fixed assets plus long term investments and assets	83,950	85,215
10. Total borrowings	NIL	NIL

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.**

This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.

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

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.		X
N.B. The figures in the accounting statements above do not include any Trust transactions.		

I certify that for the year ended 31 March 2017 the accounting 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:

03/05/2017

Date

I confirm that these accounting statements were approved by this smaller authority on:

03/05/2017

and recorded as minute reference:

M1611642

Signed by Chair at meeting where approval is given: