

WOOLPIT PARISH COUNCIL

ACCOUNTING STATEMENTS 2017/18

	31 March 2017	31 March 2018	Notes
	£	£	
Balance brought forward	94,130	117,891	Total balances and reserves as recorded in financial records.
Precept	28,000	28,000	Total amount of precept received in the year
Total other receipts	30,935	15,134	Total income as recorded in the cashbook less the precept
Staff costs	15,118	15,438	Total expenditure made to and on behalf of all employees including salaries and wages, PAYE and NI, pension contributions and employment expenses
Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowing (if any)
All other payments	20,056	52,188	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	117,891	93,399	Total balances and reserves at the end of the year
Total value of cash and short term investments	117,891	93,399	The sum of all current and deposit bank accounts, cash holdings and short term investments held at 31 March
Total fixed assets plus long term investments and assets	28,636	27,536	Value of property the authority owns
Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties

I certify that for the year ended 31 March 2018 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

P A Fuller

Date 1 May 2018

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

21 May 2018

and recorded as minute reference
721-12

Signed by Chair at meeting where
Approval was given

F J Gujler