

ANNUAL RETURN - ENGLAND FOR THE YEAR ENDED 31 MARCH 2016Bramley Parish Council Accounts 2016/17

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

	2015/16 £	2016/17 £	% change	General Notes for Guidance
1 Balances brought forward	140,605	151,858		Total balances & reserves at the beginning of the year as recorded in the Financial Records
2 Annual Precept	65,000	65,000	0.00%	Total amount of Precept income received in the year
3 Total other receipts	88,347	39,609	-55.17%	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	22,338	21,387	-4.26%	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	-	-	0.00%	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	119,757	114,617	-4.29%	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	151,858	120,463		Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	151,858	120,463		The sum of all current and deposit bank accounts, cash holdings and investments held as at 31st March
9 Total Fixed Assets	151,511	151,511	0.00%	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	-	-	0.00%	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)