

Somerby Parish Council
ANNUAL RETURN - Section 1 : Statement of Accounts

Accounts for Year from 01-04-2017 to 31-03-2018

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 10% from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31-03-2017 £	31-03-2018 £	
1	Balances brought fwd	39,449.19	49,251.52	*
2	Annual precept	23,873.00	24,376.87	
3	Total other receipts	18,642.66	6,496.84	*
4	Staff Costs	6,504.13	6,300.20	
5	Loan interest/capital repayments	0.00	0.00	
6	Total other payments	26,209.20	37,682.16	*
7	Balances carried forward	49,251.52	36,142.87	*
8	Total Cash and Short Term Investments	49,251.52	36,142.87	*
9	Total Fixed Assets and Long Term Investments	0.00	0.00	
10	Total Borrowings	0.00	0.00	