

Section 2 – Accounting Statements 2017/18 for

BLISLAND PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	24522	16353	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	19940	21643	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	8324	7422	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	9127	9639	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 employment expenses.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	27306	13419	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	16353	22360	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	16353	22360	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.
9. Total fixed assets plus long term investments and assets	75867	75867	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	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. N.B. The figures in the accounting statements above do not include any Trust transactions.
		✓	

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date

10 MAY 2018

I confirm that these Accounting Statements were approved by this authority on this date:

10 MAY 2018

and recorded as minute reference:

Signed by Chairman of the meeting where approval of the Accounting Statements is given

Explanation of variances – pro forma

Name of smaller authority: **BLISLAND PARISH COUNCIL**

County area (local councils and parish meetings only): **CORNWALL**

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	19940	21643	+1703	8.5%	-
Box 3 <i>Total other receipts</i>	8324	7422	-902	10.8%	-
Box 4 <i>Staff costs</i>	9127	9639	+512	5.6%	-
Box 5 <i>Loan interest/ capital repayments</i>	0	0	-	-	-
Box 6 <i>All other payments</i>	27306	13419	13887	51%	£15334 spent to finish renovation work on the Village Institute. Otherwise would have been £11972. Difference of £1070 or 8.9%.
Box 9 <i>Total fixed assets & long term investments & assets</i>	75867	75867	0	0%	-
Box 10 <i>Total borrowings</i>	0	0	-	-	-
Explanation for 'high' reserves	Not applicable.				