

## Section 2 – Accounting Statements 2017/18 for

to determine all as follows

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	9848	12267	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	14629	14629	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1380	1380	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	3750	3788	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	9840	13909	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	12267	10579	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	12267	10579	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	161000	161000	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

R Needham

Date

11/05/18

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

11/05/18

and recorded as minute reference:

5344

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

D-J. Hall

**LIVESEY PARISH COUNCIL****SUMMARY OF RECEIPTS AND PAYMENTS :2017-18****31-Mar-18****Receipts**

Opening Bank Balance 1/4/2017	<b>£</b>	<b>£</b>
Small Business A/c Livesey Parish Council	11870.68	
Treasurers A/c Livesey Parish Council(Current A/c)	<u>396.72</u>	12267.40
Precept 2017-18      BWDBC PAYMENTS LIV0019		16000.00
Interest Received 2017-18		9.12
		<hr/>
Total Receipts	<b>£</b>	<b>28276.52</b>

**Payments**

	<b>£</b>	<b>£</b>
Clerks Salary	3787.50	
Office Expenses	73.29	
Subscriptions	599.25	
Donation	500.00	
Audit Fee	120.00	
Annual Rates	873.75	
Insurance	1049.94	
Ground Maintenance/Grass Cutting	1457.50	
Grants to Local Organisations/Groups	8199.24	
Building Maintenance	1036.90	
Miscellaneous	0.00	
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Total Payments	<b>£</b>	<b>17697.37</b>

Closing Bank Balance 31/03/2018	<b>£</b>	<b>£</b>
Small Business A/c Livesey Parish Council	10379.80	
Treasurers A/c Livesey Parish Council(Current A/c)	<u>199.35</u>	<b>£    10579.15</b>

## Livesey Parish Council year ending 31st March 2018

### Movements in Income from Previous Year

	2016-17 £	2017-18 £	Variance £	Comments/Reasons for Variance
Annual Precept	14629	14629	0	No change
Total other Receipts	1380	1380	0	No change
	<hr/>	<hr/>	<hr/>	
Total Income	<b>16009</b>	<b>16009</b>	<b>0</b>	

### Movements in Expenditure from Previous Year

	2016-17 £	2017-18 £	Variance £	Comments/Reasons for Variance
Clerks Salary	3750	3788	38	Increase in salary 1.00%.
Office Expenses	75	73	-2	
Subscriptions	628	599	-29	Reduction by LALC on the previous year.
Donation	0	500	500	Agreed donation for local cause
Audit Fee	120	120	0	No Increase
Annual Rates	908	874	-34	Minimal Change
Insurance	1012	1050	38	Premium Tax increase.
Maintenance Building/Grass Cutting.	1125	1457	332	Labour increase plus 10 extra hours worked.
Grants to Local Organisations/Groups	5975	8199	2224	More grant monies given out in 2017-18
Building Maintenance	0	1037	1037	New Door/roof repairs
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Total Expenditure	<b>13593</b>	<b>17697</b>	<b>4104</b>	