

**Seend Parish Council**

**Unaudited Financial Statements**

**For the year ended 31 March 2017**

## Seend Parish Council

### Annual Return Statement of Accounts

<u>Year Ending 31st March 2015</u>	<u>2015-16</u> Last Year £	<u>2016-17</u> This Year £	<u>Variance</u>
1 Balances brought forward	13,933	13,557	-2.70 %
2 (+) Annual Precept	10,021	12,163	21.38 %
3 (+) Total other receipts	834	1,574	88.73 %
4 (-) Staff costs	-4,309	-5,150	19.52 %
5 (-) Loan interest/capital repayments	0	0	
6 (-) Total other payments	-6,922	-10,570	52.70 %
7 (=) Balances carried forward	13,557	11,574	-14.63 %
8 Total Cash & Investments	13,706	11,907	-13.13 %
9 Total Fixed assets	17,428	18,327	5.16 %
10 Total Borrowings	0	0	

#### Reconciliation of boxes 7 and 8

Box 7 as above	13,557	11,574
Add creditors	516	663
Deduct debtors	-367	-330
Box 8 as above	<u>13,706</u>	<u>11,907</u>

**Seend Parish Council**

**Table of Contents**

**31 March 2017**

	<b>Page</b>
<b>Table of Contents.....</b>	<b>2</b>
<b>Council Information.....</b>	<b>3</b>
<b>Statement of Accounting Policies.....</b>	<b>4</b>
<b>Income and Expenditure Account.....</b>	<b>5</b>
<b>Balance Sheet.....</b>	<b>6</b>
<b>Notes to the Accounts.....</b>	<b>7</b>
1 Interest and Investment Income.....	7
2 Agency Work.....	7
3 Tenancies.....	7
4 S.137 Expenditure.....	7
5 Pensions.....	8
6 Fixed Assets.....	8
7 Fixed Assets - Additions and Disposals.....	9
8 Debtors.....	9
9 Creditors and Accrued Expenses.....	9
10 Capital Commitments.....	9
11 Contingent Liabilities.....	9

