

Section 2 – Accounting statements 2015/16 for

HEVENING PARISH COUNCIL

Enter name of smaller authority here:

Year ending		Notes and guidance	
31 March 2015	31 March 2016	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
4517	4040	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.	
1170	1501	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.	
204	1021	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
927	1032	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.	
0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).	
924	568	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
4040	4962	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)	
4040	4962	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.	
4040	4962	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March	
1750	2750	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	
0	0	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.	
Yes	No	N.B. The figures in the accounting statements above do not include any Trust transactions.	

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

16/05/2016

Date

Signed by Chair of the meeting approving these accounting statements.

34/16

and recorded as minute reference:

16/05/2016

I confirm that these accounting statements were approved by this smaller authority on this date:

Date

16/05/2016