

Section 2 – Accounting statements 2015/16 for

SOUTH HANWYCLIFF PARISH COUNCIL

Enter name of smaller authority here:

Notes and guidance	Year ending	
	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.	£	£
1. Balances brought forward	116940	115533
2. (+) Precept or Rates and Levies	65728	67740
3. (+) Total other receipts	24648	14821
4. (-) Staff costs	24854	25967
5. (-) Loan interest/capital repayments	Nil	Nil
6. (-) All other payments	66929	70612
7. (=) Balances carried forward	115533	101515
8. Total value of cash and short term investments	115533	101515
9. Total fixed assets plus long term investments and assets	579937	799119
10. Total borrowings	Nil	Nil
11. (For Local Councils Only) Disclosure (including charitable) note re Trust funds		

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.

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.

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

The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

(For Local Councils Only) Disclosure (including charitable) note re Trust funds

Yes No

11. (For Local Councils Only) Disclosure (including charitable) note re Trust funds

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 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
 Date 16/06/16

I confirm that these accounting statements were approved by this smaller authority on this date: 16/06/2016
 and recorded as minute reference: SIX
 Signed by Chair of the meeting approving these accounting statements.
 Date 16/06/16