

18 June 2017

Declaration by the Parish Clerk/RFO.

The attached Accounting Statement is unaudited and subject to change.



Christine Adams  
Parish Clerk  
Duddon Parish Council

## Section 2 – Accounting statements 2016/17 for

Enter name of  
smaller authority here:

DUDDOON PARISH COUNCIL

	Year ending		Notes and guidance				
	31 March 2016 £	31 March 2017 £					
1. Balances brought forward	14189	13091	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	13559	16189	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.				
3. (+) Total other receipts	16653	10183	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	3073	3320	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	∅	∅	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).				
6. (-) All other payments	28237	20220	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	13091	15923	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	13091	15923	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	90,000	90,000	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.				
10. Total borrowings	∅	∅	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)	<table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td></td> <td>✓</td> </tr> </table>		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.
Yes	No						
	✓						

I certify that for the year ended 31 March 2017 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

\_\_\_\_\_

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

\_\_\_\_\_

and recorded as minute reference:

\_\_\_\_\_

Signed by Chair at meeting where approval is given:

\_\_\_\_\_

**DUDDON PARISH COUNCIL**

**BANK RECONCILIATION 31 March 2017**

Current Account 16493.00

**Less Unpresented Cheques**

570.00

Bank Balance at 31 March 2016

£15,923.00

No Petty cash

No other investments

Total




£15,923.00

Figure in box 8 of Annual Return

£15,923.00

Does the total equal Box 8 in section 2 of the Annual Return

Yes

Date	Description	Money out £	Money in £	Balance £
				Continued
Balance brought forward from previous page				16,669.28
29 Mar	 Cheque issued Ref: 100603	11.00		16,658.28
30 Mar	 Standing order to Adams C Ref:-Duddon Parish Coun	225.00		16,433.28
31 Mar	 Deposit at Barclays Post Office Credit Ref:-100085		60.00	16,493.28
31 Mar	Balance carried forward			16,493.28
Total Payments/Receipts		3,099.40	730.00	

*[Handwritten signature]*

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



**DUDDON PARISH COUNCIL****Detailed explanation of differences between 2016 and 2017**

<b><u>INCOME</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	
Grants	10209.00	3115.00	
Land Rent	560.00	610.00	
Wayleaves	49.00	49.00	
VAT	2333.00	2844.00	
E-on	3182.00	3265.00	
Donations	320.00	300.00	
	<b><u>£16,653.00</u></b>	<b><u>£10,183.00</u></b>	Diff <b><u>£6,470.00</u></b>

**PAYMENTS**

Adminisration	1122.00	1592.00	
Grass Cutting	330.00	600.00	
Maintenance	50.00	2939.00	
Vat on Payments	2848.00	1586.00	
Subscriptions	443.00	421.00	
Room Rent	236.00	175.00	
Advertising & Public	125.00	268.00	
Victory Hall	1200.00	1200.00	
Street lights	1555.00	1760.00	
Misc Expenditure	408.00	223.00	
Toilets	3563.00	4339.00	
Wilson Park	13337.00	3475.00	
Parish Lengthsman	180.00	485.00	
Allotments	2840.00	90.00	
Legal		360.00	
Signs		32.00	
Firework Display		675.00	
	<b><u>£28,237.00</u></b>	<b><u>£20,220.00</u></b>	Diff <b><u>£8,017.00</u></b>