## Section 2 - Accounting Statements 2017/18 for Great Coates Village Council

<table>
<thead>
<tr>
<th>Year ending</th>
<th>Notes and guidance</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 March 2017</td>
<td>£</td>
</tr>
<tr>
<td>31 March 2018</td>
<td>£</td>
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</tbody>
</table>

### 1. Balances brought forward
- 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
- Total amount of precept (or for IDB rates and levies) received or receivable in the year. Exclude any grants received.

### 3. (+) Total other receipts
- 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
- 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 authority's borrowings (if any).

### 6. (-) All other payments
- 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
- 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
- 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
- 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
- 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)
- The Council acts as sole trustee for and is responsible for managing Trust funds or assets.

Signed by Responsible Financial Officer

Date 28 - 06 - 18

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

28/ 06/ 18

and recorded as minute reference:

18 / 197

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

28/ 06/ 18

Signed by Chairman

John Thomas

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