

Section 2 – Accounting Statements 2017/18 for

DUNCHIDOCOR PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	4,387	4,735	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	2,460	2,600	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	133	1,856	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	1,437	1,107	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	- Nil -	- Nil -	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	808	5,433	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	4,735	2,628	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	4,735	2,628	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	1,861	1,861	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	- Nil -	- Nil -	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)	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.

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Rebecca SIGNED

Date

15/05/18

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

15/05/18

and recorded as minute reference:

MAY 2018 11 d. 11

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

Shane SIGNED

Explanation of variances – pro forma

Name of smaller authority: **Dunchideock Parish Council**

County area (local councils and parish meetings only: **Devon**)

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	2,460	2,600	140	5.3%	
Box 3 <i>Total other receipts</i>	133	1,856	1,723	92%	TDC Councillors Grant £1400 Elector Fund £257 Donation £100
Box 4 <i>Staff costs</i>	1,437	1,107	330	29%	Only payments for 1 member of staff
Box 5 <i>Loan interest/ capital repayments</i>	-NIL-	-NIL-	-NIL-	-NIL-	
Box 6 <i>All other payments</i>	808	5,433	4,625	85%	Grant given for repairs to village hall of £4557 Severe weather payment £100
Box 9 <i>Total fixed assets & long term investments & assets</i>	1,861	1,861			
Box 10 <i>Total borrowings</i>	-NIL-	-NIL-	-NIL-	-NIL-	
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: N/A				