

Accounting statements 2016-17 for:

Name of body:

LALESTON COMMUNITY COUNCIL

| | Year ending | | Notes and guidance for compilers | | | | |
|------------------------------------------------------------------|----------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 31 March 2016 (£) | 31 March 2017 (£) | | | | | |
| Statement of income and expenditure/receipts and payments | | | | | | | |
| 1. Balances brought forward | 140,913 | 199,434 | Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year. | | | | |
| 2. (+) Income from local taxation/levy | 120,000 | 132,000 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies. | | | | |
| 3. (+) Total other receipts | 2,477 | 5,312 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants. | | | | |
| 4. (-) Staff costs | 9,199 | 13,735 | 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 related expenses eg termination costs. | | | | |
| 5. (-) Loan interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on external borrowing (if any). | | | | |
| 6. (-) Total other payments | 54,757 | 191,413 | Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5). | | | | |
| 7. (=) Balances carried forward | 199,434 | 176,899 | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). | | | | |
| Statement of balances | | | | | | | |
| 8. (+) Debtors and stock balances | 0 | 0 | Income and expenditure accounts only: Enter the value of debts owed to the body and stock balances held at the year-end. | | | | |
| 9. (+) Total cash and investments | 199,434 | 176,899 | All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation. | | | | |
| 10. (-) Creditors | 0 | 0 | Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end. | | | | |
| 11. (=) Balances carried forward | 199,434 | 176,899 | Total balances should equal line 7 above: Enter the total of (8+9-10). | | | | |
| 12. Total fixed assets and long-term assets | 118,508 | 199,694 | The original asset and investment register value of all fixed assets and any other long-term assets held as at 31 March. | | | | |
| 13. Total borrowing | 0 | 0 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). | | | | |
| 14. Trust funds disclosure note | Yes | No | N/A | Yes | No | N/A | The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions). |
| | | | X | | | X | |