Sharlston Parish Council

ANNUAL RETURN

Year end 31.03.2018

Section 1 - Statement of Accounts

		Last Year	This Year	
		£	£	
A	Total Inflows (from cashflow report)	41061.37	32972.20	ignoring transfers between accounts
B	Total Outflows (from cashflow report)	27170.00	34304.80	ignoring transfers between accounts
C	Net Inflow	13891.37	-1332.60	check "overall total" on Cash Flow report

		31.3.16	31.03.17	31.03.18	
D	Business Reserve Account	20192.78	20300.31	20313.99	from bank statements
E	Community Account	19213.09	32087.25	30773.94	from bank statements
F	Total	39505.87	52387.56	51087.93	
G	cheques recorded but not presented				
H	net balance (minus cheques above)			51087.93	

1	Balances Brought Forward	39505.87	52387.56	note b
2	Annual Precept	30000.00	30000.00	
3	Total other receipts	11061.37	2972.20	note c
4	Staff Costs	6259.94	5795.90	note d
5	Loan Interest/Capital repayments	0.00	0.00	
6	Total other payments	21919.74	28475.93	note e
7	Balances Carried Forward	52387.56	51087.93	note g
8	Total cash and investments	52387.56	51087.93	
9	Total fixed assets	740625.00	740625.00	note f
10	Total borrowings	0.00	0.00	

check that these numbers are equal

NOTES:

a shaded boxes are input figures,
other boxes are calculated

b First box = balance carried forward in last year's accounts

c derived from row A less item 2.

d equals "Clerk's Salary" on Cash Flow report

e derived from row B less item 4.

f see Schedule of Assets using inflation adjustments

g This is a notional balance = the actual bank statement balance less cheques not cashed
(I.e. includes moneys committed but not spent at the year end)
NOTE: when cheques are eventually cashed, they are recorded at the date of issue,
not the date of encashment.