

Section 2 – Accounting statements 2016/17 for

Enter name of

smaller authority here:

CAMMEL FALL PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2017	31 March 2016
Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	£	£
1. Balances brought forward	12968	13264
2. (+) Precept or Rates and Levies	6243	6189
3. (+) Total other receipts	1237	1237
4. (-) Staff costs	4061	3305
5. (-) Loan interest/capital repayments	1	1
6. (-) All other payments	1886	2090
7. (=) Balances carried forward	13264	15295
8. Total value of cash and short term investments	13264	15295
9. Total fixed assets plus long term investments and assets	1	1
10. Total borrowings	1	1
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.	Yes	No
N.B. The figures in the accounting statements above do not include any Trust transactions.		

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:
Kam M Jones

Date
11/3/2017

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

11/3/2017

and recorded as minute reference:

17/308

Signed by Chair at meeting where approval is given:

SIGNATURE