

Cottered Parish Council Annual Audit Return
Year ended 31 March 2017

	31-Mar-16	31-Mar-17	Notes and guidance	
	£	£	Please round all figures to nearest £. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	Difference
1 Balances brought forward	£8,630	£12,457	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 or previous year.	
2 (+) Precept or Rates and Levies	£8,000	£8,000	Total amount of precept received in the year (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3 (+) Total other receipts	£8,932	£9,363	Total receipts or income as recorded in the cashbook less the precept or rates/levies received (line 2). Includes any grants received.	£431
4 (-) Staff costs	£2,192	£3,050	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.	£858
5 (-) Loan interest/capital repayments	£0	£0	Total expenditure or payments of capital and interest made during the year on the smaller authorities borrowings (if any).	
6 (-) Total other payments	£10,913	£10,434	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line5).	
7 (=) Balances carried forward	£12,457	£16,336	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6)	
8 Total cash and short term investments	£12,457	£16,336	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	£35,790	£36,313	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and any long term investments.	£523
10 Total borrowings	£0	£0	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	Yes	The council acts as sole trustee for and is responsible for managing trust funds or assets. NB The figures in the accounting statements above do not include any Trust transactions.	
Section 2: An explanation of significant variations from last year to this year				
	2015/2016	2016/2017		
3 Total other receipts	£8,932	£9,363	Awarded further Transparency Fund Grant	
4 Staff costs	£2,192	£3,050	Increase in Clerk's salary and hours	
9 Total fixed assets plus long term investments and assets	£35,790	£36,313	Laptop with Software and Printer/Scanner added to fixed assets	