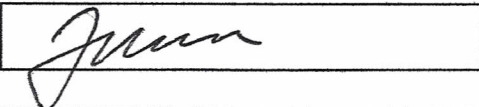
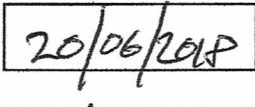
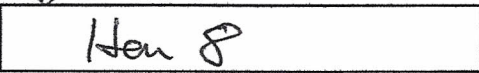
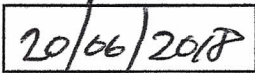


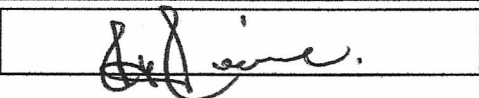
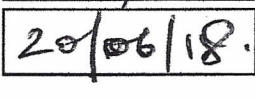
ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 29 MARCH 2018
Woodcote Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer  Date 

I confirm that these accounts are approved by the Council and recorded as council minute reference  Dated 

Signed on behalf of the above Council (Chair)  Date 

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	177,339	168,061	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2 Annual Precept	59,102	68,871	Total amount of Precept income received in the year
3 Total other receipts	14,568	36,227	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	16,470	15,881	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 expenses
5 Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	66,479	50,139	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	168,061	207,140	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	168,061	207,140	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	0	0	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March