

Section 2 - Accounting statements 2016/17 for

LITTLE HARELADEN PARISH COUNCIL

Enter name of smaller authority here

Notes and guidance	Year ending	
	31 March 2016	31 March 2017
1. Balances brought forward	39,778	35,510
2. (+) Precept or Rates and Levies	20,394	20,394
3. (+) Total other receipts	3,308	650
4. (-) Staff costs	2,615	2,806
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	25,355	15,786
7. (=) Balances carried forward	35,510	37,962
8. Total value of cash and short term investments	35,510	37,962
9. Total fixed assets plus long term investments and assets	200,532	201,578
10. Total borrowings	N/A	N/A
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 confirm that these accounting statements were approved by this smaller authority on 10/05/2017 and recorded as minute reference 08/17

Signed by Chair at meeting where approval is given

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

Date 10/05/2017