

Annual Accounting Statements 2016/17

Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here:

THURLASTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
1. Balances brought forward	RESTATED 6106	6070	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	4428	4975	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1750	4073	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	2006	1308	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.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	4208	4115	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	6070	9695	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	6070	9695	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	10953	10953	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.
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	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
		<input checked="" type="checkbox"/>	

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:

Sylvie Gaeques

Date 15.5.2017

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

15/05/2017

and recorded as minute reference:

10(e)

Signed by Chair at meeting where approval is given:

[Signature]

Schedules for submission to external auditor

Schedule C1

Identifying which variances require explanation

Positive and negative variances must be explained

Authority name and reference	THURLASTON PARISH COUNCIL WKS193				
Box on Section 2 Accounting Statements	(a) 2016 £	(b) 2017 £	(c) Variance Increase(+) or decrease(-) (b - a) £	(d) Variance divided by 2016 figure times 100 (c / a * 100) %	Explanation required? Less than £250 and 15%? - NO More than 15%? - YES
Box 2 -Precept or Rates and Levies	4428	4975	+547	12.39%	NO
Box 3 -Total other receipts	1750	4073	+2323	132.77%	YES
Box 4 -Staff costs	2006	1308	-698	34.7%	YES
Box 5 -Loan interest/ capital repayments	0	0	0	0	NO
Box 6 -All other payments	4208	4115	-93	2.2%	NO
Box 9 -Total fixed assets plus long-term investments and assets	6070	9695	3625	59%	YES
Box 10 - Total borrowings	0	0	0	0	NO

Please complete all shaded boxes and send this form with your Annual Return to:
Angela Ellison, Grant Thornton UK LLP, Royal Liver Building, LIVERPOOL L3 1PS
or email to angela.j.ellison@uk.gt.com

Schedules for submission to external auditor

Schedule C2

Suggested layout for explanations of individual variances

One sheet to be prepared for each variance that requires explanation.

Authority name and reference	THURLASTON PARISH COUNCIL WKS193	
BOX NO	3	£
(b) Figure in 2017 column		4073
(a) Figure in 2016 column		1750
(d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)		+2323

Reasons (as many as are applicable)	Amount £
Reason 1 TRANSPARENCY FUND PAYMENT REFUND VAT EXTRA LENGTHSMAN SCHEME PAYMENT	1374 663 333
Reason 2	
Reason 3	
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	2370
(f) Unexplained amount £ of total variance at (d - e)	47
Unexplained as % of 2016 figure (f / a *100) (must be below 15%)	2.6%
Confirm unexplained amount is less than 15% of 2016 figure YES – satisfactorily explained NO – provide further explanations	YES

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Authority name and reference	THURLASTON PARISH COUNCIL WKS193	
BOX NO	4	£
(b) Figure in 2017 column		1308
(a) Figure in 2016 column		2006
(d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)		-698

Reasons (as many as are applicable)	Amount £
Reason 1 PAYMENT OF CLERK'S WAGES ONE LESS IN YEAR	733.26
Reason 2	
Reason 3	
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	733
(f) Unexplained amount £ of total variance at (d - e)	35
Unexplained as % of 2016 figure (f / a *100) (must be below 15%)	1.7
Confirm unexplained amount is less than 15% of 2016 figure YES – satisfactorily explained NO – provide further explanations	YES

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Authority name and reference	THURLLASTON PARISH COUNCIL WKS193	
BOX NO	9	£
(b) Figure in 2017 column	9695	
(a) Figure in 2016 column	6070	
(d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)	+3625	

Reasons (as many as are applicable)	Amount £
Reason 1	
Reason 2 Precepted extra received lengths man scheme - extra received	500 333
Reason 3 VAT reclaimed Payment from Transparency Fund	663 1374
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	2870
(f) Unexplained amount £ of total variance at (d - e)	755
Unexplained as % of 2016 figure (f / a *100) (must be below 15%)	12.4%
Confirm unexplained amount is less than 15% of 2016 figure YES – satisfactorily explained NO – provide further explanations	Yes

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