

Greywell Parish Council  
C/O Mrs Elizabeth Ford  
Parish Clerk  
8 St Lawrence Road  
Alton  
Hants  
GU34 2DZ

4<sup>th</sup> Jun3 2017

The following copy of Section 2 of the Annual Return (Section - Accounting statements 2016/2017)  
is unaudited and subject to change.

A handwritten signature in black ink that reads "Elizabeth Ford". The script is cursive and fluid.

Elizabeth Ford  
Clerk to Greywell Parish Council

Email: [clerk@greywell.info](mailto:clerk@greywell.info)

Tel: 01420 549 645

# Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here:

GREYWELL PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
1. Balances brought forward	5,209	15,219	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	3,852	4,000	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	23,124	2,223	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	1,736	1,591	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	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	14,230	1,669	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	15,219	18,182	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	15,219	18,182	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	1	1	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	NIL	NIL	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:

*Elizabeth Ford*

Date: 24/04/17

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

10/05/2017

and recorded as minute reference:

10/05/2017 9(a)(ii)

Signed by Chair at meeting where approval is given:

*[Signature]*