

**ACCOUNTING STATEMENT for**

**MADELEY TOWN COUNCIL**

| Box |  | Year ending           |                       | Notes and Guidance  |              |
|-----|--|-----------------------|-----------------------|---|--------------|
|     |  | 31 March<br>2016<br>£ | 31 March<br>2017<br>£ | All figures must agree with underlying records  |              |
| 1   | Balances brought forward   | <b>389,933</b>        | <b>357,069</b>        | 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   | (+) Annual precept   | <b>259,490</b>        | <b>358,240</b>        | Total amount of precept received in the year (Excluding any grants received)  |              |
| 3   | (+) Total other receipts   | <b>144,784</b>        | <b>188,521</b>        | Total income as recorded in the cashbook less the precept received. Includes any grants received  |              |
| 4   | (-) Staff Costs  | <b>206,263</b>        | <b>225,361</b>        | Total expenditure made to and on behalf of all employees. Includes salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses |              |
| 5   | (-) Loan interest/capital repayments   | <b>Nil</b>            | <b>Nil</b>            | Total expenditure of capital and interest made during the year on borrowings  |              |
| 6   | (-) All other payments   | <b>230,875</b>        | <b>418,229</b>        | Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayments   |              |
| 7   | (=) Balances carried forward   | <b>357,069</b>        | <b>260,241</b>        | 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   | <b>391,770</b>        | <b>289,748</b>        | 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   | <b>331,726</b>        | <b>333,292</b>        | The value of all property the authority owns. It is made up of fixed assets and long term investments   |              |
| 10  | Total borrowings   | <b>Nil</b>            | <b>Nil</b>            | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB)   |              |
| 11  | Trust funds (including charitable) disclosure note   | <b>n/a</b>            | <b>n/a</b>            | The council acts as sole trustee for and is responsible for managing trust funds or assets  |              |
|     | 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 for |                       |                       | I confirm that these accounting statements were approved by this smaller authority and recorded as minute reference   |              |
|     | <b>Responsible Finance Officer</b>   |                       | J.M. Morris           | <b>Chair of Council</b>   | Cllr D White |
|     |  |                       |                       |   |              |