

Section 2 – Accounting Statements 2017/18 for

Suffield Forests Fyfehill Closures

	Year ending		Notes
	31 March 2018	31 March 2017	
1. Balance brought forward	92688	82323	Total balances and reserves at the beginning of the year as recorded in the financial records. Balances must agree to Box 7 of previous year.
2. (1) Proceeds from sales and leases	32550	33680	Total amount of income (or for 000s sales and leases) received or receivable in the year. Exclude any grants received.
3. (1) Total other receipts	1109	951	Total income or receipts as recorded in the cashbook less the period or rebated revenue (line 2). Include any grants received.
4. (1) Staff costs	2109	2036	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and for employees and employers', pension contributions and employment expenses.
5. (1) Non-interestable payments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (1) All other payments	3005	2437	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/other repayments (line 5).
7. (1) Balance carried forward	82330	91487	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	82330	91487	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. To agree with bank reconciliations.
9. Total fixed assets that long term investments and assets	42082	34776	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PPVAs).
11. (For Local Councils Only) Disclosures on Fixed Assets (including charities)			The Council will be able to provide for and is responsible for managing Fixed Assets or assets. 11.3. The figures in the accompanying statements above do not include any Fixed Assets/charities.

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure or property assets and payments, as the case may be.

Signed by Responsible Financial Officer

M Babs

Date 09/05/18

I confirm that these Accounting Statements were approved by the authority on this date:

9/5/18

and recorded as minute reference

2018-19-127

Signed by Chairman of the governing authority on behalf of the Accounting Statements as per:

M Babs