

## Section 2 – Accounting statements 2016/17 for

(Smaller authority)

### HORHAM AND ATHELINGTON PARISH COUNCIL

	Year ending	
	31 March 2016 £	31 March 2017 £
1. Balances brought forward	1832	2289
2. (+) Precept	1820	1300
3. (+) Total other receipts	280	335
4. (-) Minus staff costs	625	695
5. (-) Loan interest/capital repayments	nil	nil
6. (-) All other payments	1018	1053
7. (=) Balances carried forward	2289	2176
8. Total value of cash and short term investments	2289	2176
9. Total fixed assets plus long term investments and assets	1477	1477
10. Total borrowings	nil	nil

11. Disclosure note re Trust funds. NO

The Council does not act as sole trustee for and is not responsible for managing Trust funds or assets

I certify that for the year ended 31 March 2017 the accounting statements in the 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

*A.S Wilkins*

*Date 24/05/2017*

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

24/05/2017  
and recorded as minute reference number 12

Signed by Chair at meeting where approval given

*HME Wilkins*