

Section 2 – Accounting statements 2015/16 for

KING'S STANLEY PARISH COUNCIL

Enter name of smaller authority here:

Notes and guidance	Year ending	
	31 March 2015	31 March 2016
Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	£	£
1. Balances brought forward	29,481	28,630
2. (+) Precept or Rates and Levies	18,800	20,257
3. (+) Total other receipts	1,239	4,587
4. (-) Staff costs	10,790	11,019
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	10,050	23,386
7. (=) Balances carried forward	28,630	19,019
8. Total value of cash and short term investments	28,630	19,019
9. Total fixed assets plus long term investments and assets	119,848	119,848
10. Total borrowings	0	0
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)		
The Council acts as sole trustee for and is responsible for managing Trust funds or assets.	Yes	No
N.B. The figures in the accounting statements above do not include any Trust transactions.		

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

22/06/2016

and recorded as minute reference:

68/16/11

Signed by Chair of the meeting approving these accounting statements:

M. King

Date

22/06/2016

I certify that for the year ended 31 March 2016 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:

M. King

Date

22/6/16