

# WHEATHILL PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED

31 March 2018

## ACCOUNTING STATEMENTS

2017/18

	31-Mar-17 £	31-Mar-18 £
BALANCES BROUGHT FORWARD	3,694	8,271
PRECEPT OR RATES AND LEVIES	2,150	2,300
TOTAL OTHER RECEIPTS	4,909	2,923
STAFF COSTS	-850	-1,050
LOAN INTEREST/CAPITAL REPAYMENTS	NIL	NIL
ALL OTHER PAYMENTS	-1,632	-1,354
BALANCES CARRIED FORWARD	<span style="border: 1px solid black; padding: 2px;">8,271</span>	<span style="border: 1px solid black; padding: 2px;">11,090</span>
TOTAL VALUE OF CASH AND SHORT TERM INVESTMENTS	<span style="border: 1px solid black; padding: 2px;">8,271</span>	<span style="border: 1px solid black; padding: 2px;">11,090</span>
TOTAL FIXED ASSETS	<u>1,152</u>	<u>1,152</u>
TOTAL BORROWINGS	<u>NIL</u>	<u>NIL</u>
THE COUNCIL ACTS AS SOLE TRUSTEE AND IS RESPONSIBLE FOR MANAGING TRUST FUNDS OR ASSETS ?	N/A	N/A

I certify that for the year ended 31 March 2018 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**

Date 18-Jun-18

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

Date 18-Jun-18

and recorded as a minute reference:

Minute 2

**Signed by Chair of meeting when approval is given:**

Chair signature 18-Jun-18

## ANNUAL INTERNAL AUDIT REPORT

2017/18

Charles Metcalfe on behalf of Silvington Consultancy Ltd  
signed off this Annual Return without qualification  
on 18 June 2018