

I confirm that these accounting statements were approved by this smaller authority on this date: 03/05/2016
 and recorded as minute reference: 69
 Signed by Chair of the meeting approving these accounting statements: M.L.C.
 Date: 3/5/16

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: Heather Dawber
 Date: 03/05/2016

Notes and guidance	Year ending		11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)
	31 March 2015	31 March 2016	
1. Balances brought forward	54,481	61,335	
2. (+) Precept or Rates and Levies	16,484	17,150	
3. (+) Total other receipts	27,082	42,285	
4. (-) Staff costs	7,961	9,618	
5. (-) Loan interest/capital repayments	0	0	
6. (-) All other payments	28,751	49,245	
7. (=) Balances carried forward	61,335	61,907	
8. Total value of cash and short term investments	61,335	61,907	
9. Total fixed assets plus long term investments and assets	293,591	262,019	
10. Total borrowings	0	0	
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)			<input checked="" type="checkbox"/>

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.

Enter name of smaller authority here: Eggleston Parish Council