

Section 2 – Accounting Statements 2017/18 for

MERIDEN PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2017	31 March 2018
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	151,498	139,515
2. (+) Precept or Rates and Levies	43,145	45,396
3. (+) Total other receipts	39,566	10,650
4. (-) Staff costs	23,024	22,697
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	71,670	44,301
7. (=) Balances carried forward	139,515	128,563
8. Total value of cash and short term investments	139,911	137,324
9. Total fixed assets plus long term investments and assets	80,036	80,036
10. Total borrowings	0	0
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No
The Council acts as sole trustee for and is responsible for managing Trust funds or assets.		
N.B. The figures in the accounting statements above do not include any Trust transactions.		

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 properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

21-05-2018

Signed by Chairman of the meeting where approval of the Accounting Statements is given

5.FINANCE-5.4(III)

and recorded as minute reference:

21/05/18

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