

SHOBNALL PARISH COUNCIL

**DRAFT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016
(SUBJECT TO AUDIT)**

<u>ANNUAL RETURN</u>	<u>14/15</u>	<u>15/16</u>
Box 1 Balances Brought Forward	41,174	51,045
Box 2 Annual Precept	22,000	22,000
Box 3 Total Other Receipts	11,500	11,305
Box 4 Staff Costs	5,779	6,979
Box 5 Loan Interest/Capital Repayments	0	0
Box 6 All Other Payments	17,850	33,706
Box 7 Balances Carried Forward	51,045	43,665
Box 8 Total Cash and Short Term Investments	48,161	32,476
Box 9 Total Fixed Assets and Long Term Assets	NIL	NIL
Box 10 Total Borrowings	NIL	NIL
Box 11 Trust Funds	NO	NO

INSERT NAME OF SMALLER AUTHORITY

**DECLARATION OF STATUS OF PUBLISHED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

The Accounts and Audit Regulations 2015 (SI 2015 No.234)

1. The statement of accounts for SHOBNALL PARISH COUNCIL published today is unaudited and may be subject to change. *

* insert name of Smaller Authority

2. Signed by:

Signature: M de Eason

Date: 30th June 2016

RESPONSIBLE FINANCIAL OFFICER