

8. Total value of cash and short term investments	13,149	15,651	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.	
9. Total fixed assets plus long term investments and assets	79,054	79,054	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.	
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	
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 properly present receipts and payments, as the case may be. and recorded as

Signed by Responsible Financial Officer

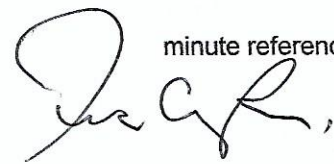


the

9-5-18

Date

confirm that these Accounting Statements were approved by this authority on this date: 9-5-18 its income and expenditure, or

minute reference: 9


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