

Section 2 – Accounting Statements 2019/20 for

ENTER NAME OF AUTHORITY

Notes and guidance	Year ending	
	31 March 2020	31 March 2019
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	104019	130662	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	90509	98250	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	67426	67856	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	15217	17898	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	5261	5144	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	110813	130999	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	130663	142727	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

8. Total value of cash and short term investments	130662	142727	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	543981	531278	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	17933	13399	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).

11. (For Local Councils Only) Disclosure note	Yes	No
The Council, as a body corporate, acts as sole trustee for re Trust funds (including charitable)		

N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2020 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.
Signed by Responsible Financial Officer before being presented to the authority for approval

Date: 02/06/2020

I confirm that these Accounting Statements were approved by this authority on this date: 25/06/2020

as recorded in minute reference: 43.3/2020

Signed by Chairman of the meeting where the Accounting Statements were approved