

## Section 2 – Accounting Statements 2019/20 for

### East Hendred Parish Council

|                                                                                     | Year ending        |                    | Notes and guidance                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                     | 31 March 2019<br>£ | 31 March 2020<br>£ |                                                                                                                                                                                                                     |
| 1. Balances brought forward                                                         | 35,071             | 45,210             | 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                                                  | 38,000             | 40,000             | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.                                                                                             |
| 3. (+) Total other receipts                                                         | 8,581              | 6,836              | 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                                                                  | 18,260             | 23,318             | 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                                             | 0                  | 0                  | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).                                                                                                  |
| 6. (-) All other payments                                                           | 18,182             | 19,387             | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).                                                                                  |
| 7. (=) Balances carried forward                                                     | 45,210             | 49,340             | 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                                   | 45,210             | 49,340             | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>                                                          |
| 9. Total fixed assets plus long term investments and assets                         | 143,030            | 143,005            | 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, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.<br><br>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

 SIGNATURE REQUIRED

Date

06/05/2020

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

07/05/2020

as recorded in minute reference:

208/20

MINUTE REFERENCE

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

 SIGNATURE REQUIRED