

Section 2 – Accounting Statements 2019/20 for

CATZRAM VALLEY PARISH COUNCIL

Notes and guidance		Year ending	
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.		31 March 2019	31 March 2020
		£	£
1. Balances brought forward	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.	114876	98129
2. (+) Precept or Rates and Levies	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	63032	72426
3. (+) Total other receipts	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	13592	73497
4. (-) Staff costs	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.	17767	20675
5. (-) Loan interest/capital repayments	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	NIL	NIL
6. (-) All other payments	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	75604	51031
7. (=) Balances carried forward	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	98129	172406
8. Total value of cash and short term investments	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.	98129	172406
9. Total fixed assets plus long term investments and assets	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.	33240	34577
10. Total borrowings	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	NIL	NIL
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.	Yes	No
	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

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

as recorded in minute reference:

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

Date