

## Section 2 – Accounting Statements 2018/19 for

Bradwell Parish Council

|   | Year ending                   |                    | Notes and guidance  |
|---|-------------------------------|--------------------|---|
|   | 31 March 2018<br>£            | 31 March 2019<br>£ |   |
|   |                               |                    | <i>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.</i>  |
| 1. Balances brought forward   | 151,119                       | 131,891            | <i>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.</i>   |
| 2. (+) Precept or Rates and Levies  | 136,665                       | 142,230            | <i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>  |
| 3. (+) Total other receipts   | <del>64,004</del><br>63,772   | 40,289             | <i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>  |
| 4. (-) Staff costs  | 86,661                        | 45,570             | <i>Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.</i>                                    |
| 5. (-) Loan interest/capital repayments   | 0                             | 0                  | <i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>   |
| 6. (-) All other payments   | <del>132,233</del><br>133,004 | 96,861             | <i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>   |
| 7. (=) Balances carried forward   | <del>131,891</del><br>131,891 | 171,979            | <i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>  |
| 8. Total value of cash and short term investments                                   | 131,891                       | 171,979            | <i>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.</i>  |
| 9. Total fixed assets plus long term investments and assets                         | 64,152                        | 64,152             | <i>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.</i>   |
| 10. Total borrowings  | 0                             | 0                  | <i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>   |
| 11. (For Local Councils Only) Disclosure note re Trust funds (including charitable) | Yes                           | No                 | <i>The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.</i><br><br><i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i> |
|   | ✓                             |                    |   |

I certify that for the year ended 31 March 2019 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

05/08/2019

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

05/08/2019

as recorded in minute reference:

05/08/19 REFERENCE

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

SIGNATURE REQUIRED