Section 2 – Accounting Statements 2019/20 for

PANFIELD PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	*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	52,231	57,763	***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	16,054	16,472	***Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.***
3. (+) Total other receipts	5,181	1,474	***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	3,280	3,744	***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	12,423	18,520	***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	57,763	53,448	***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	57,763	53,448	***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	123,846	124,693	***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	Ø	***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.***
		✓	***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

JBoot

Date 17/12/2020.

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

17-12-2020

as recorded in minute reference:

PARISH MATTERS 3 a,b,c

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