

Section 2 – Accounting Statements 2019/20 for

Brizlicote Parish Council

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	61,589	54,865	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	14,341	14,306	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	6,016	762	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	8,291	8,464	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	18,790	8,522	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	54,865	52,947	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	54,865	52,947	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		2,200	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. 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

30/07/2020

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

30/07/2020

as recorded in minute reference:

MINUTE REFERENCE

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

BRIZLINCOTE PARISH COUNCIL

STATEMENT OF ACCOUNTS 31ST MARCH 2020

RECEIPTS

Precept	14306.12
ESBC Grant	546.00
Miscellaneous	162.00
Interest	54.70
	15068.82

PAYMENTS

Staff costs	8463.52
Sundries	1827.93
Professional fees	1083.75
Maintenance	213.92
Training/travelling costs	92.65
Projects	5304.67
Total	16986.44

CASH BOOK - 31ST MARCH 2020

Cash book - 31st March 2019	54864.87
Receipts - current account	15014.12
Receipts - deposit account	54.7
Total	69933.69
Payments	16986.44
Total	52947.25

BANK - 31ST MARCH 2020

HSBC - Current	25643.08
HSBC - Deposit	27304.17
Total	52947.25