

Section 2 – Accounting Statements 2018/19 for

Erlestey Parish Council

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
1. Balances brought forward	22,412	20,111	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	13,377	13,779	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	29,918	2,486	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	5,802	4,881	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.
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	39,794	8,800	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	20,111	22,695	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	20,111	22,695	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	206,132	207,158	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 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



Date

17/04/2019

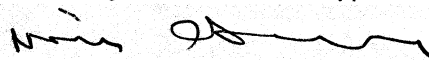
I confirm that these Accounting Statements were approved by this authority on this date:

21/05/19

as recorded in minute reference:

3144/19

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



	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required? NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	22,412	20,111			Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	13,377	13,779	402	3.01%	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	29,918	2,486	-27,432	91.69%	
4 Staff Costs	5,802	4,881	-921	15.87%	YES
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	39,794	8,800	-30,994	77.89%	YES
					Plus more street furniture purchased
					Plus more admin expenses
					Plus more room hire expenses
					Plus more audit fees
					Plus more War Memorial repairs
					Plus increase in insurance expenses
					Plus more hedge cutting expenses
					Plus more grounds maintenance expenses
					Less Neighbourhood grant expenses
					Less new playera equipment and furniture expenses
					Less sports field expenses
					Less playarea expenses
					Less garage rent
					Less General Power of Compelance expenses
					Less annual subscriptions
					Less cemetery expenses
					Less new defibrillator expenses
					Less defibrillator consumable expenses
					Less VAT paid
					TOTAL
7 Balances Carried Forward	20,111	22,695			VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	20,111	22,695			VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	206,132	206,792	660	0.32%	NO
10 Total Borrowings	0	0	0	0.00%	NO

Bank reconciliation

Name of smaller authority:

County area:

ELKESLEY PARISH COUNCIL
Nottinghamshire - NT0062

Financial year ending 31 March 2019

Prepared by:

Wendy Davies - Clerk & Responsible Finance Officer

Date:

16.4.19

Balance per bank statements as at 31/3/19:

Current Account	account 1	£1,000.00	£
Reserve Account	account 2	£18,586.57	£
Playground Reserve Account	account 3	£3,285.45	
Bonus Saver Account	account 4	£83.49	
		<u>£22,955.51</u>	

Petty cash float (none held)

N/A

£0.00

£0.00

Less: any un-presented cheques as at 31/3/19

1766	-£38.09
1854	-£3.78
1881	-£111.00
1886	-£57.80
1894	-£50.00
	<u>-£260.67</u>

Add: any un-banked cash as at 31/3/19

£0.00

Net balances as at 31/3/19 (Box 8)

£22,694.84