Section 2 - Accounting Statements 2018/19 for

Elvestey Parish Quacil

	Year	ending	Notes and guidance
	31 March 2018 £	31 March 2019 £	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.
Balances brought forward	33,1413	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	3,486	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 cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	<i>30'111</i>	20,695	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	33,695	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) re Trust funds (including ch		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

Lochene

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

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Explanation of variances

Name of smaler authority. ELKESLEY PARISH COUNCIL

County area

NOTTINGHAMSHIRE

NT0062

		8	0.00%	0	0	0	o ora portownigs
		§	0.32%	660	206,792	206,132	O Taka Dama Pus Outer Long Term Investments and 206,132
	VARIANCE EXPLANATION NOT REQUIRED				22,695	20,111	Total Fixed Assets plus Other Land Total
	VARIANCE EXPLANATION NOT REQUIRED	-			22,695	20,111	Total Cash and Short Town
-4314 -30994	Less VAI paid						7 Balances Carried Forward
-128	Less defibrillator consumable expenses	,					
-1258	Less new defibrillator expenses						
-6	Less cemetery expenses						
-182	Less annual subscriptions						
-206	Less General Power of Competance exposes						
-113	Less playarea expenses						
-1368	Less sports field expenses						
-21701	Less new playarea equipment and furniture expenses						
3606	Less Neighbourhood grant expenses						
1140	Plus more grounds maintenance expenses						
188	Plus more hedge cutting expenses						
20	Plus increase in insurance expanses						
75	Plus more War Memorial renaire						
4	Plus more audit fees						
29	Discourse experises						
570	Plus more admin avenue.	Ē					
	Discount	С П	77 80%	-30 994	8.800	39,794	6 All Other Payments
		ŏ	0.00%	0	[-		
-921	TOTAL					.]	5 Loan Interest/Capital Repayment
-1613	Street cleaner left during the year and not replaced	YES:	13.07%	200	3		
-27432	TOTAL			2		5 800	4 Staff Costs
24	Plus more bank interest received						
700	Plus more cemetery fees received						
-4798	Less VAT refund (refund not received before 31.3.19)						
-72	Less donations received						
-23230	Less grants received						٠
-56	Less District Council grants	YES	91.69%	-27,432	2,486	29,918	e e
							3 Total Other Receipts
		N O	3.01%	402	13,779	13,377	- Loops of Nates and Levies
	g sylves]	1	2 Precent or Bates and Louis
	Explanation of % variance from PY opening balance not required a Balance brought forward arress				20,111	22,412	1 Balances Brought Forward
			*	m	,] "	, ,	
	Explanation Automatic responses trigger below based on figures input, DO Required? NOT OVERWRITE THESE BOXES	Explanation Required	2018/19 Variance Variance	Variance		2017/18	

Bank reconciliation

Nottinghamshire - NT0062 ELKESLEY PARISH COUNCIL					
Nottinghamshire - NT0062 E	Name of smaller autnority:		ELKESLET FARISH CO	ONCIL	
Clerk & Responsible Finance Officer £ £1,000.00 £18,586.57 £3,285.45 £83.49 £22,9 £3.78 £111.00 £57.80 £50.00 £22,9	County area:		Nottinghamshire - NT	0062	
Wendy Davies - Clerk & Responsible Finance Officer 16.4.19 £ 1/3/19:	inancial year ending 31 March 2019				
16.4.19 £ ### ### ##########################	Prepared by:	Wendy Davies -	Clerk & Responsible Finance	Officer	
## £1,000.00 ## account 1 ## account 2 ## account 3 ## account 4 ## E1,000.00 ## £18,586.57 ## £3,285.45 ## £83.49 ## £83.49 ## £22,9 ## Account 4 ## £22,9 ## Account 4 ## Accou	Date:	16.4.19			
## 1/3/19: account 1 account 2 account 3 account 4 ### 18.586.57 £3,285.45 £83.49 £83.49 ### 22,5 ### 1766 ### 1864 ### 1886 ### 188				מא	M
account 2 account 3 account 4 £18,586.57 £3,285.45 £83.49 £22,5 N/A 1766 1854 1881 1886 1886 1894 -£37.80 -£57.80 -£57.80 -£57.80 -£57.80 -£57.80	Balance per bank statements as at 3 Current Account	1/3/19: account 1		£1,000.00	
account 3	Reserve Account	account 2		£18,586.57	
E22,9 1/3/19 1766 1854 1881 1886 1886 1894 -£38.09 -£37.80 -£57.80 -£57.80 -£50.00 -£50.00 -£2	Playground Reserve Account Sonus Saver Account	account 3 account 4		£3,285.45 £83.49	
N/A £0.00 1/3/19 1766 1854 1881 1886 1886 1894 -£38.09 -£3.78 -£111.00 -£57.80 -£50.00 -£50.00 -£2					£22,955.51
1/3/19 1766 -£38.09 1854 -£3.78 1881 -£111.00 1886 -£57.80 -£50.00 -£50.00	^o etty cash float (none held)	NA	•	£0.00	€0.00
1881 -£111.00 1886 -£57.80 1894 -£50.00 -£2	_ess: any unpresented cheques as at 3		·.	-£38.09 -£3.78	
1894 <u>-£50.00</u> -£2		1881 1886		-£111.00 -£57.80	
		1894		-£50.00	-£260.67
£0.00	৭dd: any un-banked cash as at 31/3/1९			ı	
					€0.00

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

£22,694.84