

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	22105 <del>28</del>	17272	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. 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	10924	17658	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	7902	2240	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	3309	4084	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	2419	2419	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	17927	10622	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	17272	20048	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
Total value of cash and short term investments	17272	20048	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.
Total fixed assets plus long term investments and assets	63452	63452	The value of all the property the authority owns – it up of all its fixed assets and long term investments as at 31 March.
Total borrowings	25052	24012	The outstanding capital balance as at 31 March of from third parties (including PWLB).
For Local Councils Only) Disclosure note Trust funds (including charitable)	Yes	No	The Council as a body corporate acts as sole trustee and is responsible for managing Trust funds or as trustee. N.B. The figures in the accounting statements above do not include any Trust transactions.

I confirm that for the year ended 31 March 2020 the Accounting Statements in this Annual Governance and Accountability Statement have been prepared on either a receipts and payments or income and expenditure basis following the requirements in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices. I have sent fairly the financial position of this authority to the Responsible Financial Officer before being approved and signed to the authority for approval.

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

10/08/2020

as recorded in minute reference:

BPC 20-100

Signed by Chairman of the meeting where the