

Section 2 – Accounting Statements 2018/19 for

Stow-Cum-Guy Parish Council

Notes and guidance	Year ending	
	31 March 2019	31 March 2018
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.	27,961	24,043
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	10,450	10,130
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	4,249	10,382
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.	3,290	3,834
Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	0	0
Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	10,305	12,760
7. (=) Balances carried forward	27,961	27,961
1. Balances brought forward	24,043	27,961
2. (+) Precept or Rates and Levies	10,130	10,130
3. (+) Total other receipts	10,382	10,382
4. (-) Staff costs	3,834	3,834
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	12,760	12,760
9. Total fixed assets plus long term investments and assets	96,091	96,091
10. Total borrowings	0	0
8. Total value of cash and short term investments	27,961	29,065
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.	29,065	29,065
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.	96,091	96,091
The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	0	0
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 confirm that these Accounting Statements were approved by this authority on this date: 08/05/2019

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

MDC

Date 08/05/2019

Signed by Responsible Financial Officer before being presented to the authority for approval

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