

Section 2 – Accounting Statements 2018/19 for

Crowthor 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.	14596	10907
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	13500	13500
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	2038	6502
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.	6753	10153
Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	—	—
Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).	9723	5096
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	14596	14596
7. (=) Balances carried forward	14596	14722
8. Total value of cash and short term investments	14596	14722
9. Total fixed assets plus long term investments and assets	5185	5185
10. Total borrowings	—	—
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.	14596	14722
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.	5185	5185
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 confirm that these Accounting Statements were approved by this authority on this date: 08/04/2019  
 as recorded in minute reference: 95 (iv)  
 Signed by Chairman of the meeting where the Accounting Statements were approved

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: 03/04/2019