

Section 2 – Accounting Statements 2019/20 for

Buckerell Parish Council

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	3,773	8,632	Total balances and reserves as recorded in the financial statement Box 7 of previous year.
2. (+) Precept or Rates and Levies	3,416	3,170	Total amount of precept received or receivable in the year.
3. (+) Total other receipts	4,040	0	Total income or receipts from the precept or rates/levies and grants received.
4. (-) Staff costs	607	554	Total expenditure or payments of all employees. Includes employers NI contributions, gratuities etc.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments made during the year on loans.
6. (-) All other payments	1,991	4,828	Total expenditure or payments in the year book less staff costs (line 4) and loan repayments (line 5).
7. (=) Balances carried forward	8,632	6,420	Total balances and reserves at the end of the year equal (1+2+3) - (4+5+6)
8. Total value of cash and short term investments	8,632	6,420	The sum of all current assets, cash holdings and short term investments. To agree with bank reconciliation
9. Total fixed assets plus long term investments and assets	0	0	The value of all the property, plant and equipment up of all its fixed assets and investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital and loans from third parties (including the bank)
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council as a body of trustees and is responsible for managing the funds.
			N.B. The figures in the statement of accounts should not include any Trust transactions.