

Section 2 – Accounting Statements 2020/21 for

CHERRY WILLINGHAM PARISH COUNCIL

	Year ending:		Notes and guidance
	31 March 2020	31 March 2021	
1. Balances brought forward	54,372	70,145	Please note: all figures in interest £. Do not leave any boxes blank and repeat for all brackets. All figures must agree to ward/parish financial records.
2. (+) Precept or Rates and Levies	74,670	74,785	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.
3. (+) Total other receipts	25,019	14,423	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
4. (-) Staff costs	15,560	17,595	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
5. (-) Loan interest/capital repayments	8,792	8,792	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.
6. (-) All other payments	59,564	48,934	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
7. (=) Balances carried forward	70,145	84,032	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
8. Total value of cash and short term investments	70,145	84,032	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
9. Total fixed assets plus long term investments and assets	435,371	440,668	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.
10. Total borrowings	201,308	199,486	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.
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	N/A		The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
	Yes	No	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2021 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

Christine Hedger

Date

15/4/2021

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

19th April 2021

as recorded in minute reference:

2021 - 59 vi)

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

S.A. Brylowski