

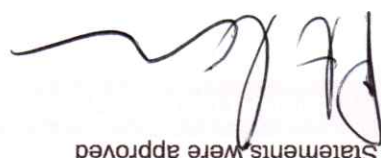
Section 2 – Accounting Statements 2019/20 for

Notes and guidance	Year ending	
	31 March 2020	31 March 2019
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.	£	£
1. Balances brought forward	5880	5880
2. (+) Precept or Rates and Levies	9150	9450
3. (+) Total other receipts	2640	1120
4. (-) Staff costs	2717	2420
5. (-) Loan interest/capital repayments	Nil	Nil
6. (-) All other payments	10745	9223
7. (=) Balances carried forward	5880	4807
8. Total value of cash and short term investments	5880	4937
9. Total fixed assets plus long term investments and assets	54,500	54,500
10. Total borrowings	Nil	Nil

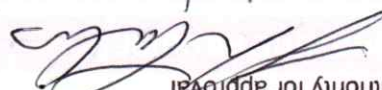
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No
The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.		
N.B. The figures in the accounting statements above do not include any Trust transactions.		

I confirm that these Accounting Statements were approved by this authority on this date: 20th April 2020
as recorded in minute reference: 17.361

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



I certify that for the year ended 31 March 2020 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: 20/4/20