

ENTER NAME OF AUTHORITY

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.	4,620	5,880
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	8,500	9,150
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	4,445	2,640
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.	3,101	2,717
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 cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).	6,950	10,745
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	7,524	5,880
Staff costs		
Precept or Rates and		
Other receipts		
Staff costs		
Interest/capital payments		
Other payments		
Finances carried		
Value of cash and term investments	7524	5,880
Fixed assets plus term investments	0	54,500
Borrowings	0	0
Local Councils Only) Disclosure note (including charitable funds)	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: _____

DOMINIC WYLLIE

as recorded in minute reference: 17.236

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

13/05/19

at for the year ended 31 March 2019 the Accounting Statements in this Annual Governance and Accountability Report have been prepared on either a receipts and or income and expenditure basis following the in Governance and Accountability for Smaller Practitioners' Guide to Proper Practices and fairly the financial position of this authority. Responsible Financial Officer before being to the authority for approval

Signed by Financial Officer

13/05/19