

Section 2 – Accounting Statements 2018/19 for

ARTHURET PARIS.I COUNCIL

|   | Year ending   |                    | Notes and guidance  |    |  |   |   |
|---|---|--------------------|---|----|--|---|---|
|   | 31 March 2018<br>£  | 31 March 2019<br>£ |   |    |  |   |   |
| 1. Balances brought forward   | 20,590  | 43,236             | 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.<br>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. |    |  |   |   |
| 2. (+) Precept or Rates and Levies  | 44,642  | 48,705             | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |    |  |   |   |
| 3. (+) Total other receipts   | 50,964  | 59,489             | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.   |    |  |   |   |
| 4. (-) Staff costs  | 31,004  | 32,408             | 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.   |    |  |   |   |
| 5. (-) Loan interest/capital repayments   | NIL   | NIL                | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).  |    |  |   |   |
| 6. (-) All other payments   | 41,956  | 87,175             | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).  |    |  |   |   |
| 7. (=) Balances carried forward   | 43,236  | 31,847             | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).   |    |  |   |   |
| 8. Total value of cash and short term investments                                   | 43,236  | 31,847             | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>  |    |  |   |   |
| 9. Total fixed assets plus long term investments and assets                         | 238,873   | 276,845            | 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.  |    |  |   |   |
| 10. Total borrowings  | NIL   | NIL                | 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) | <table border="1"> <tr> <th>Yes</th> <th>No</th> </tr> <tr> <td></td> <td>✓</td> </tr> </table> |                    | Yes   | No |  | ✓ | The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.<br>N.B. The figures in the accounting statements above do not include any Trust transactions. |
| Yes   | No  |                    |   |    |  |   |   |
|   | ✓   |                    |   |    |  |   |   |

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

K Johnson

Date 13 June 2019.

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

13 June 2019

as recorded in minute reference:

396

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

John Smith