

Section 2 – Accounting Statements 2019/20 for

WESTON RHYN PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	40,287	46,656	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.
2. (+) Precept or Rates and Levies	31,000	36,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	22,388	15,019	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	10,157	10,557	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.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	36,862	42,565	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	46,656	44,553	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	46,656	44,553	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.
9. Total fixed assets plus long term investments and assets	923	926	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	0	0	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)	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.
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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

20/05/2020

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

20/07/20

as recorded in minute reference:

Minute 197/20

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

E.P. Cooper

Weston Rhyn Parish Council

Receipts and Payments Analysis 2019/20

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Precept	£ 36,000.00	Donations	£ 450.00
Free Church Burial Ground	£ 350.00	Grass Cutting Costs	£ 3,590.00
Bank Interest	£ 42.83	Audit Fees	£ 550.00
V.A.T. Refund	£ 4,230.68	Insurance Premium	£ 1,326.47
St John Church PCC	£ 300.00	GDPR/Data Protection	£ 40.00
Neighbourhood Fund	£ 8,435.70	Clerks Salary (& PAYE)	£ 10,557.40
War Memorial Trust	£ 1,660.00	Secretarial Assistance	£ 955.00
		Training Fees	£ 81.00
		Room Hire	£ 224.00
		Election Costs	£ 2,439.69
		Green Shoots	£ 52.00
		Defibrillator	£ 53.82
		Telephone Rental	£ 300.00
		Stationery/Photocopying/Postages	£ 531.18
		Village Institute Donation	£ 3,000.00
		Subscriptions	£ 1,080.19
		War Memorial Refurbishment	£ 3,974.40
		Remembrance Sunday: Wreaths	£ 17.50
		Street Lighting	
		Energy	£ 5,185.33
		Repairs	£ 1,698.42
		LED Upgrade Phase 2	£ 17,016.30
Net Expenditure over Income	£ 2,103.49		£ 23,900.05
	£ 53,122.70		£ 53,122.70
Balance B/fwd 1 April 2019			
Net Expenditure over Income	£ 46,655.52		
Balance C/fwd 31 March 2020	£ 2,103.49		
	£ 44,552.03	Reserves	
		Neighbourhood Fund	£ 12,431.00
		Donations	£ 200.00
		Clerks Gratuity	£ 5,000.00
		Balance	£ 26,921.03
			£ 44,552.03