

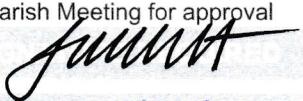
Part 2PM Section 2 – Accounting Statements 2019/20 for

Lesnewth Parish Meeting

| | Year ending | | Notes and guidance |
|--|-----------------------|-----------------------|--|
| | 31 March 2019 £ | 31 March 2020 £ | |
| 1. Balances brought forward | 1,833 | 1,696 | <i>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.</i> |
| 2. (+) Precept | 720 | 720 | <i>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.</i> |
| 3. (+) Total other receipts | 5 | 8 | <i>Total amount of precept received or receivable in the year. Exclude any grants received.</i> |
| 4. (-) Staff costs | 0 | 0 | <i>Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received.</i> |
| 5. (-) Loan interest/capital repayments | 0 | 0 | <i>Total expenditure or payments of capital and interest made during the year on the Parish Meeting's borrowings (if any).</i> |
| 6. (-) All other payments | 862 | 684 | <i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i> |
| 7. (=) Balances carried forward | 1,697 | 1,741 | <i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i> |
| 8. Total value of cash and short term investments | 1,697 | 1,741 | <i>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.</i> |
| 9. Total fixed assets plus long term investments and assets | 0 | 0 | <i>The value of all the property the Parish Meeting owns – it is made up of all its fixed assets and long term investments as at 31 March.</i> |
| 10. Total borrowings | 0 | 0 | <i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i> |

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 Parish Meeting.

Signed by the Chairman before being presented to the Parish Meeting for approval



Date

24/07/2020

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

25/07/2020

as recorded in minute reference:

2020/7/59

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

