

Section 2 – Accounting Statements 2018/19 for

UPTON GREY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
1. Balances brought forward	14971	19528	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	16240	16240	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	7116	4217	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	5388	6828	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	13411	13732	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	19528	19425	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	19528	19425	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	78635	78635	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)	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 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

B. Bridgman DIRECTOR

Date

09/04/19.

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

18/04/19

as recorded in minute reference:

014/FC/04/19-20

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

P. C. G. G. G.

Accounting Declaration 2018-2019

14 June 2019

Upton Grey Parish Council declare that:

The statement of accounts will not be audited on account of Upton Grey Parish Councils self-certified status as exempt, unless either a request for an opportunity to question the auditor about the authority's accounting records under Section 26(2) or an objection under Section 27(1) of the Act, results in the involvement of the local auditor.

Signed

A handwritten signature in black ink that reads "Beverley Bridgman". The signature is written in a cursive style with a large initial 'B'.

Beverley Bridgman Upton Grey Parish Clerk and Responsible Financial Officer