

## Section 2 – Accounting Statements 2019/20 for

### LAZONBY PARISH COUNCIL

|   | Year ending        |                            | Notes and guidance  |
|---|--------------------|----------------------------|---|
|   | 31 March 2019<br>£ | 31 March 2020<br>£         |   |
| 1. Balances brought forward   | 17 824             | 20 164                     | 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  | 10 204             | 11 744                     | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |
| 3. (+) Total other receipts   | 13 873             | 7 489                      | 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  | (7 500)            | (7 229)                    | 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   | (14 237)           | (10 536)                   | 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   | 20 164             | 21 632                     | 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                                   | 20 164             | 21 632                     | 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                         | 200 016            | Restated<br>200 244<br>084 | 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.   |
|   |                    | NO                         | N.B. The figures in the accounting statements above do not include any Trust transactions.  |

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

SIG *CENoy* REQUIRED

Date

01/07/2020

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

01/07/2020

as recorded in minute reference:

MIN 20/65 REFERENCE

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

*L West* : REQUIRED