

Section 2 – Accounting Statements 2019/20 for

BURLEIGH PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2019	31 March 2020
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.	£	£
1. Balances brought forward	48530	55828
2. (+) Precept or Rates and Levies	25148	26072
3. (+) Total other receipts	4164	6583
4. (-) Staff costs	7473	8643
5. (-) Loan interest/capital repayments		
6. (-) All other payments	14541	13456
7. (=) Balances carried forward	55828	66384
8. Total value of cash and short term investments	55828	66384
9. Total fixed assets plus long term investments and assets	80364	80364
10. Total borrowings		
11. (For Local Councils Only) Disclosure note	Yes	No

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.

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.

The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).

The Council, as a body corporate, acts as sole trustee for re Trust funds (including charitable)

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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

Kevin M. [Signature]

07/07/2020

Date

I confirm that these Accounting Statements were approved by this authority on this date: 07 07 2020.

as recorded in minute reference: 20/14

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

[Signature]