

Section 2 – Accounting Statements 2019/20 for

BRETHERTON PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2020	31 March 2019

1. Balances brought forward	£ 19076	£ 21853
2 (+) Precept or Rates and Levies	12596	12666
3 (+) Total other receipts	15602	1452
4 (-) Staff costs	2855	2157
5 (-) Loan interest/capital repayments	0	0
6 (-) All other payments	22566	13851
7 (-) Balances carried forward	21853	19963
1. Balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.		
Total amount of precept (or for LBs rates and levies) received or receivable in the year. Exclude any grants received.		
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
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.		
Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
5 (-) Loan interest/capital repayments		
6 (-) All other payments		
7 (-) Balances carried forward		
Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
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	21853	19963
9. Total fixed assets plus long term investments and assets	129521	129924
10. Total borrowings	0	0
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)		
The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.	No	Yes
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.

Date: 30/03/20
 Signed by Responsible Financial Officer before being presented to the authority for approval.
 G. G. G. G. G.

I confirm that these Accounting Statements were approved by this authority on this date: 30/03/20
 as recorded in minute reference: 50/20

Signed by Chairman of the meeting where the Accounting Statements were approved
 X K. K. K. K. K.