

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1 Balances brought forward		2,349	Please check all figures to ensure (1) Do not leave any boxes blank and report (0) or (N) balances. All figures must relate to individual financial records.
2 (+) Precept or Rates and Levies	1,008	1,800	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.
3 (+) Total other receipts	1,500	1,640	Total amount of precept (or for IDAs rates and levies) received or receivable in the year. Exclude any grants received.
4 (-) Staff costs	985	686	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
5 (-) Loan interest/capital repayments	570	0	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 leave/expense payments.
6. (-) All other payments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
7 (+) Balances carried forward	2,350	4,849	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
8 Total value of cash and short term investments	2,350	4,849	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
9 Total fixed assets plus long term investments and assets	736	736	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.
10 Total borrowings	0	0	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.
11 (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

I certify that for the year ended 31 March 2021 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 Practice and present fairly the financial position of this authority Signed by Responsible Financial Officer before being presented to the authority for approval

Date 17/05/21.

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

17/05/21.

as recorded in minute reference:

17/05/21 - AG Min

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

