

Section 2 – Accounting Statements 2018/19 for

Seagrave Parish Council

Notes and guidance	Year ending	
	31 March 2019	31 March 2018
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.	£	£
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.	18462	22090
2 (+) Precept or Rates and Levies	18080	18100
3 (+) Total other receipts	4280	6483
4 (-) Staff costs	4604	4745
5 (-) Loan interest/capital repayments	0	0
6 (-) All other payments	14128	11883
7. (=) Balances carried forward	22090	30045
8. Total value of cash and short term investments	22090	30045
To agree with bank reconciliation. The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March –		
9. Total fixed assets plus long term investments and assets	87180	87180
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	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.

S. Shaw
10.6.2019

I confirm that these Accounting Statements were approved by this authority on this date: 10/06/2019

as recorded in minute reference: 19/2415 (a)

Signed by Chairman of the meeting where the Accounting Statements were approved: *M. Johnson*