

Notes and guidance	Year ending	
	31 March 2018	31 March 2019
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	19,320	19,476
2. (+) Precept or Rates and Levies	11,110	12,100
3. (+) Total other receipts	4,547	319
4. (-) Staff costs	3,628	3,835
5. (-) Loan interest/capital repayments	Nil	Nil
6. (-) All other payments	7,780	9,830
7. (=) Balances carried forward	19,476	18,231
8. Total value of cash and short term investments	19,476	18,231
9. Total fixed assets plus long term investments and assets	25,311	25,352
10. Total borrowings	Nil	Nil
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.		
N.B. The figures in the accounting statements above do not include any Trust transactions.		

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

13/05/2019

as recorded in minute reference:

Item 19 No 27

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

NA

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 presents fairly the financial position of this authority. Signed by Responsible Financial Officer before being presented to the authority for approval

13/5/19

13/5/19

Date