

Section 2 – Accounting Statements 2020/21 for

BRAMDEAN + HINTON AMPNER PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	27913	28123	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.
2. (+) Precept or Rates and Levies	7800	7800	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	2823	2917	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	4642	4850	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.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	5471	8460	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	28123	25229	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	28123	25229	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.
9. Total fixed assets plus long term investments and assets	28058	28058	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 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 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 Practices and present fairly the financial position of this authority.
Signed by Responsible Financial Officer before being presented to the authority for approval

Ratkeall

Date

19/05/2021

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

19/05/2021

as recorded in minute reference:

18.2.2

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

Hawking

Box 3

Lengthsman grant	1100.00
HCC grant (laptop)	500.00
VAT reclaim	1305.32
Interest	12.09
	<u>2917.41</u>

Box 6

Capital Expenditure (defibrillator, laptop)	3540.81
Donations/Subs	1543.33
Admin/Sundries	812.36
Audit/Legal/Insurance	537.07
Rec	525.74
Lenthzman	990.00
VAT paid	511.44
	<u>8460.75</u>

Box 9

No change. The only addition is the BT kiosk, adopted for £1 and owned by the Parish Council. As total fixed assets are required to be cost not replacement, the likely cost of replacing the kiosk is on the Asset Register. (The Grade 2 listed Hinton Hill kiosk is owned by BT and cannot be sold without permission from English Heritage.) The defibrillator is excluded. Although purchased by the Parish Council, under the Managed Solution option it is owned and insured by the Community Heart Trust.