

Section 2 – Accounting Statements 2019/20 for

Hilderstone Parish Council

Notes and guidance	Year ending	
	31 March 2020	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	£	£
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.	12,811	11,300
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received	9,449	8,428
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received	3,840	859
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	3,097	2,758
Total expenditure or payments of capital and interest repayments	0	0
Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5)	4,620	5,018
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6)	18,383	12,811
1. Balances brought forward		
2. (+) Precept or Rates and Levies		
3. (+) Total other receipts		
4. (-) Staff costs		
5. (-) Loan interest/capital repayments		
6. (-) All other payments		
7. (=) Balances carried forward		
8. Total value of cash and short term investments	12,811	12,811
9. Total fixed assets plus long term investments and assets	6,702	7,028
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

Abingdon
17/06/2020

Date

I confirm that these Accounting Statements were approved by this authority on this date: 24/06/2020

as recorded in minute reference: ITEM 13 PARAGRAPH 4

Signed by Chairman of the meeting where the Accounting Statements were approved
M T Sholler