

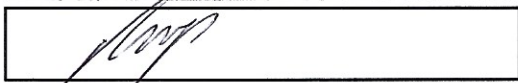
ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 22 APRIL 2020
East Ilsley Parish Council 2019/2020

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer *JLwoods* Date 28.05.2020

I confirm that these accounts are approved by the Council and recorded as council minute reference 003/28052020/AMPC Dated 28.05.2020

Signed on behalf of the above Council (Chair)  Date

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	51,481	53,882	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2	Annual Precept	13,000	13,650	Total amount of Precept income received in the year
3	Total other receipts	10,114	15,363	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	5,064	5,774	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	15,649	14,083	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forward	53,882	63,039	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	53,882	63,039	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	Total Fixed Assets	0	0	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March