

Risinghurst & Sandhills Parish Council

STATEMENT OF ACCOUNTS

Total balances and reserves at the beginning of the year as recorded in the council's financial records. Value must agree to Box 7 (*) of previous year.

31/3/18	£47,663
31/3/19	£66,436

Total amount of precept received in the year.

31/3/18	£47,026
31/3/19	£47,026

Total receipts or income as recorded in the cashbook less the precept. Includes support, discretionary and revenue grants.

31/3/18	£11,012
31/3/19	£14,371

Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses.

31/3/18	£14,142
31/3/19	£14,517

Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).

31/3/18	NIL
31/3/19	NIL

Total expenditure or payments as recorded in the cashbook less staff costs and loan interest/capital repayments.

31/3/18	£25,123
31/3/19	£38,872

Total balances and reserves at the end of the year.

31/3/18	£66,436
31/3/19	£74,443

The sum of all current and deposit bank accounts, cash holdings and short-term investments held as at the 31 March – to agree with bank reconciliation

31/3/18	£66,436
31/3/19	£74,443

The recorded book value at 31 March of all fixed assets owned by the council and any other long-term assets e.g. loans to third parties.

31/3/18	£211,234
31/3/19	£214,191

The outstanding capital balance as at 31 March of all loans from third parties.

31/3/18	NIL
31/3/19	NIL

Signature:

Date:

(* Refers to Annual Governance and Accountability Return (AGAR))