

Section 2 - Accounting Statements 2018/19 for

Widham Town Council

	Year ending		Notes and guidance
	31 March 2018	31 March 2019	
1. Balance brought forward	380,520	457,650	Total balances and reserves at the beginning of the year as recorded in the financial records. Values must agree to the 1st of previous year.
2 (+) Receipts in Rates and Loans	195,549	207,273	Total amount of receipts for the Rates and Loans received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	30,969	103,443	Total income or receipts as recorded in the cashbook less the amount of subscriptions received (line 2). Include any grants received.
4 (-) Staff costs	31,726	84,571	Total expenditure or payments made by and on behalf of all employees (include salaries and wages, NI, pension and all employees) and employees' pension contributions and employment expenses.
5 (-) Loan administrative payments	800	800	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6 (-) Other payments	164,962	230,365	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan administrative payments (line 5).
7 (-) Balances carried forward	457,650	502,640	Total balances and reserves at the end of the year (Total (line 1+2+3) - (line 4+5+6)).
8. Total value of cash and short term investments	462,691	508,650	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	39,269	39,269	The value of all the property for the authority owns - it is made up of all the fixed assets and long term investments as at 31 March.
10. Total borrowings	4,850	4,000	The outstanding capital balance as at 31 March of all loans from third parties (excluding NI funds).
11. (By Local Councils Only) (Reference only to their funds (including charities))			The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets. 11a. The figures in the accounting statements above do not include any Trust transactions.

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 Practice and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

R. J. Duffin

Date

11/06/2019

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

11/06/2019

as recorded in minute reference:

2019/1679

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

E. A. O'Connell