

Section 2 – Accounting Statements 2020/21 for

NEUBOURNE PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2021	31 March 2020
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.	12,906	11,706
2. (+) Precept or Rates and Levies	5250	5144
3. (+) Total other receipts	2916	3073
4. (-) Staff costs	1924	1989
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	2161	5029
7. (=) Balances carried forward	16,987	12,906
8. Total value of cash and short term investments	16,987	12,906
9. Total fixed assets plus long term investments and assets	40,000	40,000
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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

DDMM/YYYY

Date

SIGNATURE REQUIRED

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

SIGNATURE REQUIRED

as recorded in minute reference:

MINUTE REFERENCE

DDMM/YYYY

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