

## Section 2 – Accounting Statements 2018/19 for

Conington Cold Parish Council

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
			<i>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.</i>
1. Balances brought forward	1,210.64	2,908.20	<i>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.</i>
2. (+) Precept or Rates and Levies	300	300	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	1,725.44	—	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	—	—	<i>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 employment expenses.</i>
5. (-) Loan interest/capital repayments	—	—	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	327.20	883.00	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	1,210.46	2,908.70	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	2,908.70	2,325.70	<i>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.</i>
9. Total fixed assets plus long term investments and assets	—	—	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	—	—	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	<i>The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
			<i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

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 Practices and present fairly the financial position of this authority. Signed by Responsible Financial Officer before being presented to the authority for approval

*D Jones*

Date 30/05/2019.

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

30/06/2019

as recorded in minute reference:

Minute 6

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

*Roger W Northrop*

**CONISTON COLD PARISH COUNCIL SUMMARY OF RECEIPTS AND  
PAYMENTS  
FOR THE YEAR ENDING 31 MARCH 2019**

<b>Receipts</b>	<b>2017/2018 £</b>	<b>2018/19</b>
Precept	300.00	300.00
Interest received	0.44	
Transparency Fund	1,7250	
<b>Total</b>	<b>2025.44</b>	300.00
<b>Payments</b>		
Clerk's expenses	0.00	
Coniston Cold bus stop tidying	20.00	34.00
Village Hall Hire	0.00	210.00
Harrison & Cross Ltd	307.20	
Website development	0.00	514.00
Election expenses	0.00	125.00
<b>Total</b>	<b>327.20</b>	<b>883.00</b>
<b>Summary</b>		
Balance b/f at beginning of the year	1210.46	2908.70
Add total receipts	2025.44	300.00
Less total payments	327.20	883.00
<b>Total</b>	<b>2908.7</b>	2325.70
<b>Cumulative Balance Represented By</b>		
Deposit Account	0.00	
Current Account	2908.70	2325.70
<b>Total</b>	<b>2908.70</b>	<b>2325.70</b>

**Audited and found correct**

Signature



Date

30 Mar 2019