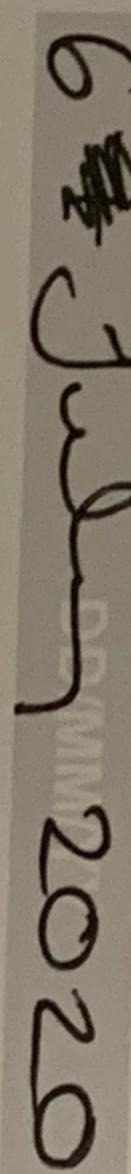
7. (=) Balances carried forward	c. (-) All other payments	repayme	5. (-) Loan interest/capital repayments		Levies			
51067	1409	5,0	5379	6-153	2032	104 302	31 March 2019 £	Year
36388	295344	2.0	15 78 B	10527A	2119	10 SI SI	31 March 2020 £	ending
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	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.	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.	Notes and guidance

11. (For Local Councils Only) Disclost re Trust funds (including charitable)				10. Total borrowings		long term investments and assets		8. Total value of cash and short term investments	
	Only) Disclosure note ng charitable)					165157		151067	
1		Yes No			1	376629	70,0	20 20 20 20 20 20 20 20 20 20 20 20 20 2	
not include any Trust transactions.	Signed in chima of daysers.	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or accept		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		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.	To agree with bank reconciliation.	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March -	

I certify that for the year ended 31 March 2020 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

approved by this authority on this date:



as recorded in

minute reference:

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

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