

# WOOLPIT PARISH COUNCIL

## ACCOUNTING STATEMENTS 2018/19

	31 March 2018	31 March 2019	Notes
	£	£	
Balance brought forward	117,891	93,399	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	28,000	30,000	Total amount of precept received in the year
Total other receipts	15,134	36,773	Total income as recorded in the cashbook less the precept
Staff costs	15,438	16,280	Total expenditure made to and on behalf of all employees including salaries and wages, PAYE and NI, pension contributions and employment expenses
Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowing (if any)
All other payments	52,188	19,865	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	93,399	124,027	Total balances and reserves at the end of the year
Total value of cash and short term investments	93,399	124,027	The sum of all current and deposit bank accounts, cash holdings and short term investments held at 31 March
Total fixed assets plus long term investments and assets	27,536	32,389	Value of property the authority owns
Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties

I certify that for the year ended 31 March 2019 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

***P A Fuller***

Date 2 May 2019

I confirm that these accounting statements were approved by this smaller authority on:

17 June 2019

and recorded as minute reference  
783-9

Signed by Chair at meeting where  
Approval was given

*F J Gujler*