

WOOLPIT PARISH COUNCIL

ACCOUNTING STATEMENTS 2018/19

	31 March 2019	31 March 2020	Notes
	£	£	
Balance brought forward	93,399	124,027	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	30,000	27,000	Total amount of precept received in the year
Total other receipts	36,773	84,491	Total income as recorded in the cashbook less the precept
Staff costs	16,280	20,154	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	19,865	117,773	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	124,027	97,591	Total balances and reserves at the end of the year
Total value of cash and short term investments	124,027	97,591	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	32,389	91,819	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 2020 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 27 May 2020

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

15 June 2020

and recorded as minute reference
783-9

Signed by Chair at meeting where
Approval was given

F J Gujler