

Section 2 – Accounting Statements 2020/21 for

Hazlemere Parish Council (RESTATED)

Year ending		Notes and guidance	
31 March 2020	31 March 2021	£	£

1. Balances brought forward	239,668	290,394	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.
2. (+) Precept or Rates and Levies	291,549	294,092	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	100,032	38,977	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	103,936	109,545	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.
5. (-) Loan interest/capital repayments	50,057	45,482	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	186,862	142,873	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	290,394	325,563	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

8. Total value of cash and short term investments	300,341	356,741	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.
9. Total fixed assets plus long term investments and assets	3,263,812	3,520,212	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.
10. Total borrowings	189,116	133,247	The outstanding capital balance as at 31 March of all loans from third parties (including FWLB).
11. (For Local Councils Only) Disclosure note	Yes	No	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
		✓	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 or income and expenditure basis following the guidance in 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

[Signature]

Date 01/06/2021

I confirm that these Accounting Statements were approved by this authority on this date: 01/06/2021

as recorded in minute reference: FC12/06/21.4

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

[Signature]