

Part 2PM Section 2 – Accounting Statements 2020/21 for

WARMINGHAM PARISH COUNCIL

	Year ending		Notes and guidance <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>
	31 March 2020	31 March 2021	
1. Balances brought forward	8574	8656	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	4095	4095	Total amount of precept received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1256	1252	Total income or receipts as recorded in the cashbook less the precept received (line 2) Include any grants received.
4. (-) Staff costs	1429	1521	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	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the Parish Meeting's borrowings (if any).
6. (-) All other payments	3840	4763	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	8656	7720	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	8656	7720	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	11870	7683	"The value of all the property the Parish Meeting owns – it is made up of all its fixed assets and long term investments as at 31 March."
10. Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

I certify that for the year ended 31 March 2021 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 Parish Meeting.

Signed by the Chairman before being presented to the Parish Meeting for approval

Date

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

09/06/21

as recorded in minute reference:

ITEM 3

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