

Section 2 – Accounting Statements 2018/19 for

EAST TISTED PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
1. Balances brought forward	3546	5000	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	3500	4000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1162	809	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	0	0	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	3208	4738	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	5000	5071	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	5000	5071	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	460,700	460,700	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	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 verify that for the year ended 31 March 2019 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

H REVIAM

Date

17.04.19

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

as recorded in minute reference.

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

East Tisted Parish Council
Cash Book - 18/19

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 530	Subscriptions	S30 Payments	S133 Payments (e.g. donations to Village Hall)	S214 Payments (e.g. donation to PCC for Churchyard)	Grass/Maintenance of Open Spaces	Insurance	Provision of Facilities	S142 Payments (i.e. Homestart)	Solicitor's/Audit/Election Fees	VAT & HMRC Tax PAYE	Payments into Bank	Total Cheques Out	Bank Balance
01.04.18	balance brought forward																£4,999.73
26.04.18	Precept - first instalment																£4,999.73
23.05.18	N&F Insurance	497								£237.62					£2,000.00	£237.62	£6,999.73
23.05.18	Lightatouch Internal Audit	498										£50.00	£100.00			£100.00	£6,662.11
23.05.18	Home Start Weywater donation	499														£50.00	£6,612.11
23.05.18	Hants Playing Fields Ass. Subs	500			£40.00											£40.00	£6,572.11
23.05.18	Rotherfield Park Cricket Club	501							£600.00							£600.00	£5,972.11
15.06.18	Cardiac Science (defibrillator)	502									£1,505.00			£301.00		£1,806.00	£4,166.11
15.06.18	HALC & NALC subs	504			£146.00											£146.00	£4,020.11
30.07.18	ETVH Defibrillator training hire	505	£15.00													£15.00	£4,005.11
30.07.18	PP Electrical Services (defib. inst)	506									£70.00					£70.00	£3,935.11
24.09.18	Precept - second instalment														£2,000.00		£5,935.11
05.12.18	Donation to PCC for churchyard	507						£350.00								£350.00	£5,585.11
05.12.18	Grounds maintenance	508							£517.50							£517.50	£5,067.61
06.12.18	VAT refund														£309.00		£5,376.61
27.02.19	CPRE Subscription 19-20	509														£36.00	£5,340.61
27.02.19	Village Hall hire 19-20	510	£120.00													£120.00	£5,220.61
27.02.19	Donation RPCC (Mowing)	511							£650.00							£650.00	£4,570.61
15.03.19	District Councillor's Grant		£135.00	£0.00	£222.00	£0.00	£0.00	£350.00	£1,767.50	£237.62	£1,575.00	£50.00	£100.00	£301.00	£4,809.00	£4,758.12	£5,070.61