

Section 2 – Accounting Statements 2018/19 for

DUNCHIDEOCK PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
1. Balances brought forward	4,735	2,628	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	2,600	2,920	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,856	7,558	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	1,107	1,812	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	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	5,433	9,341	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	2,628	1,953	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	2,628	1,953	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	1,861	1,882	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	NIL	NIL	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 certify 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

Date

NRU

14/05/2019

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

14/05/2019

as recorded in minute reference:

11 – 14/5/2019

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

SCOTT

DUNCHIDEOCK PARISH COUNCIL

ACCOUNTING STATEMENT 2018/2019
SIGNIFICANT VARIATIONS

<u>ITEM</u>	<u>YEAR ENDING</u>		<u>VARIATION</u>	<u>%</u>
	<u>31/3/18</u>	<u>31/3/19</u>		
	£	£	£	
1. Balances brought forward	4,735	2,628	- 2,107	- 44.50
Payment of grant of £4,557 to Village Hall Committee for repair to ceiling in Village Hall that was not in the Budget.				
2. Precept	2,600	2,920	+ 320	+ 12.31
Increase considered necessary to meet anticipated expenditure.				
3. Total other receipts	1,856	7,552	+ 5,696	+ 306.90
Donations from residents of £5,694 towards obtaining 3 Defibrillators.				
4. Staff costs	1,107	1,812	+ 705	+ 63.69
It was necessary to employ a Locum Clerk on a higher salary than in the Budget and the present Clerk having to work a considerable number of extra hours.				
6. All other payments	5,433	9,341	+ 3,908	+ 72.00
Donation of £5,346 for 3 Defibrillator units. Unexpected costs of an election £1,258, removal of a dangerous tree of £640 that was found to be a Parish Asset and setting up of a new parish website at £300 that were not in the Budget.				
7. Balances carried forward	2,628	1,953	- 675	- 25.68
Election cost of £1,258, removal of tree at £640 as above and website cost of £300 that were not in the Budget. Partially offset by refund of part of grant at 1 above from Village Hall Committee of £725 and compensation of £310 from Lloyds Bank and Defibrillator surplus of £348.				
8. Total value of cash and short term investments	2,628	1,953	- 675	- 25.68

As for 7 above.