

St George's and Priorslee PC

Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
	Income Summary	
2,587	Income Parish Centre	1,431
150,000	Precept	150,000
<u>152,587</u>	Sub Total	<u>151,431</u>
	Operating Income	
2,698	Income	24,111
<u>155,285</u>	Total Income	<u>175,542</u>
	Expenditure Summary	
18,614	Salaries	23,913
<u>18,614</u>	Sub Total	<u>23,913</u>
	Running Costs	
11,453	Admin & General Purposes	11,302
17,282	Parish Centre	8,821
9,916	General Expenditure	7,840
107,513	Leisure & Community	115,054
<u>164,779</u>	Total Expenditure	<u>166,929</u>
	General Fund Analysis	
158,437	Opening Balance	148,943
155,285	Plus : Income for Year	175,542
<u>313,722</u>		<u>324,486</u>
164,779	Less : Expenditure for Year	166,929
<u>148,943</u>		<u>157,556</u>
0	Transfers TO / FROM Reserves	0
<u>148,943</u>	Closing Balance	<u>157,556</u>

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2019
St George's and Priorslee PC

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer WM Tange Date 18/06/19

I confirm that these accounts are approved by the Council and recorded as council minute reference 46/20 Dated 18/06/19

Signed on behalf of the above Council (Chair) P Richards Date 18/06/19

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	158,437	148,943	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2 Annual Precept	150,000	150,000	Total amount of Precept income received in the year
3 Total other receipts	5,285	25,542	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	32,824	37,991	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 expenses
5 Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	131,955	128,938	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	148,943	157,556	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	142,187	148,428	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	224,838	234,904	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March