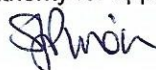


Section 2 – Accounting Statements 2019/20 for

Goathurst Parish Council

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	2938.30	2526.44	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	3168.00	3181.00	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	13.00	0	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	869.20	1015.68	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	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	2723.66	1377.21	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	2526.44	3314.55	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	2526.44	3314.55	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	0	Village Hall ownership & value to be confirmed	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. <small>Note: Investigations to be made into the ownership and value of village hall halted due to 'lockdown' introduced due to pandemic</small>
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.
		✓ None held	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2020 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

28-04-2020

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

11/05/2020

as recorded in minute reference:

6.3

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



Goathurst Parish Council- Statement of Receipts and Payments 2018-2019 and 2019-2020

B/fwd		£2,938.30	
			01/04/18 to 31/03/19
			Receipts (£)
Precept		3168	
Grants		13	
Other		0	
	Total	3181	
			Payments (£)
Grants		1790	
Grass Cutting and Tubs		148	
Insurance		285.58	
Other		31.98	1
Rent		42	
Subscriptions		36	
Training		195.7	
Wages		869.2	
Website		194.4	
	Total	3592.86	
Carried forward			2526.44
Balance at bank at 31/03/19			2526.44
Unreconciled items			0
Check total			2526.44

Notes

1 J Capell

		£2,526.44	
			01/04/19 to 31/03/20/20
			Receipts (£)
		3181	
		0	
		0	
	Total	3181	
			Payments (£)
		775	
		50	
		218	
		166.49	1
		36	
		89.95	
		25	
		1015.68	
		16.77	
	Total	£2,392.89	
c/fwd			3,314.55
Balance at bank at 31/03/20			3,314.55
			0
			3314.55

Notes

1 Uncontested elec, RR, print crtdge

Accounts balanced & agreed by: *[Signature]*
 Sharon Piron (Clerk)
 Verified: *[Signature]*
 Cllr Richard Kilbey (Chair)

Date: 07/04/20
 Date: 11/05/2020

Goathurst Parish Council
01-04-19 to 31-03-20

	Date	Received	£	Paid Out	Chq no	Net	VAT	S137	£	Balance
1	01/04/2019	Brought forward	2526.44							2526.44
2	09/04/2019	SDC Precept	3181.00							5707.44
3	29/04/2019			Sharon Piron		74.72			74.72	5632.72
4	20/05/2019			Insurance (Cane & Co)	100471	218.00			218.00	5414.72
5	20/05/2019			C Chalmers (R&R)	100472	40.00			40.00	5374.72
6	28/05/2019			Sharon Piron	SO	78.16			78.16	5296.56
7	13/05/2019			SALC Affiliation	100470	53.95			53.95	5242.61
8	13/05/2019			SALC Training	100470	25.00			25.00	5217.61
9	20/06/2019			SDC uncontested election expen	100473	100.00			100.00	5117.61
10	28/06/2019			Sharon Piron	SO	78.16			78.16	5039.45
11	28/07/2019			Sharon Piron	SO	78.16			78.16	4961.29
12	28/08/2019			Sharon Piron	SO	78.16			78.16	4883.13
13	16/09/2018			Village Hall Cttee	100474	300.00			300.00	4583.13
14	28/09/2019			Sharon Piron	SO	89.76			89.76	4493.37
15	28/10/2019			Sharon Piron	SO	89.76			89.76	4403.61
16	14/11/2019			Danielle Filer	100476	26.49			26.49	4377.12
17	28/11/2019			Sharon Piron	SO	89.76			89.76	4287.36
18	29/11/2019			CPRE subscription	100475	36.00			36.00	4251.36
19	30/12/2019			Sharon Piron	SO	89.76			89.76	4161.60
20	20/01/2020			PCC grant	100478	450.00			450.00	3,711.60
21	21/01/2020			V Hall rent	100477	36.00			36.00	3,675.60
22	28/01/2020			Sharon Piron	SO	89.76			89.76	3,585.84
23	28/02/2020			Sharon Piron	SO	89.76			89.76	3496.08
24	12/03/2020			CloudNext	100479	16.77			16.77	3479.31
25	13/03/2020			John Capell-gardeners' wine	Online xfer	50.00			50.00	3429.31
26	18/03/2020			CPRE Somerset donation	100480	25.00			25.00	3404.31
27	30/03/2020			Sharon Piron	SO	89.76			89.76	3314.55
				Total paid out					2392.89	
				Balance						3,314.55