

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

### KENTMERE PARISH MEETING

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
<b>1.</b> Balances brought forward	15,199	7,207	<i>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.</i>
<b>2.</b> (+) Precept	1,500	500	<i>Total amount of precept received or receivable in the year. Exclude any grants received.</i>
<b>3.</b> (+) Total other receipts	386	2	<i>Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received.</i>
<b>4.</b> (-) Staff costs	0		<i>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.</i>
<b>5.</b> (-) Loan interest/capital repayments	0		<i>Total expenditure or payments of capital and interest made during the year on the Parish Meeting's borrowings (if any).</i>
<b>6.</b> (-) All other payments	9,878	1,692	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
<b>7.</b> (=) Balances carried forward	7,207	6,017	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
<b>8.</b> Total value of cash and short term investments	7,207	6,017	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b></i>
<b>9.</b> Total fixed assets plus long term investments	0	0	<i>"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."</i>
<b>10.</b> Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

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

SIGNATURE REQUIRED

Date

16/05/2021

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

DD/MM/YY

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED