Section 2 — Accounting Statements 2018/19 for

BOTHAMSALL PARISH COUNCIL.

	Year ending		Notes and gu
	31 March 2018 £ 31 March 2018	ending 31 March 2019 £	Notes and guidance *Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.*	P[éase round a Do not leave a boxes blank balances. Al/ underlying fina
1. Balances brought fouard	81204	81165		Total balances beginning of t the financial agree to Box 7
2. (+) Precept or Rates and Levies	1600	1800		Total amount [DBS rates and receivable in any grants rece
3. (+) Total other receipts	5836	3744		Total income in the cashboo rates/levies rec any grants rece
4. (-) Staff costs	1288	1350		Total expendit to and on beh Include salarie and NI (emplo pension employment ex
5. (-) Loan interest]capital repayments	Nil	Nil.		Total expend capital and in year on the au any).
6. (-) All other payments	6187	3045		Total expendi recorded in the costs (line interest/capital
7. (=) Balances carried forværd	81165	82314		Total balanc end of the yea - (4+5+6).
8. Total value of cash and short term investments	81165	82314		The sum of all accounts, cash investments hel agree with bank
9. Total fixed assets plus long term investments and assets	IQU7S7	171757.		The value of all owns — it is n assets and long t March.
10. Total borrowings	Nil	Ni		The outstanding March of all loa (including PWL

11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council as a sole trustee for a managing Trust
			N.B. The figu statements abov Trust transactior

I certify that for the year ended 31 March 2019 the AccountingI confirm that these Accounting Statements were Statements in this Annual Governance and Accountabilityapproved by this authority on this date: 16/05/2019.

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 Practicesas recorded in minute reference: 15/016. and present fairly the financial position of this authority. Signed by

presented K.A. Cate 16/05/2019 Responsible Financial Officer before being to the authority for appr val

Signed b Chairman of the meeting where the Accounti g Statement were approved

Date