

Aslockton Parish Council NT0004

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 Receipts and Payments.

Responsible Financial Officer

I confirm that these accounts are approved by the Council and recorded as council minute reference 648

Signed on behalf of the above Council (Chair) Date 14/06/2021

Box	Title	Last Year £	This Year £ To 31 March 2021	Explanation
1	Balances brought forward	16,922	18,718	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2	Annual Precept	9,148	11,905	Total amount of Precept income received in the year
3	Total other receipts	1,148	3,393	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	4,701	5,865	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions.
5	Loan interest/Capital repayments	-	-	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	3,799	14,804	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line5)
7	Balances carried forward	18,718	13,346	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	18,718	13,346	The sum of all current and deposit bank accounts, cash holdings and as held
9	Total Fixed Assets	20,055	20,538	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	-	-	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)