

Section 2 – Accounting Statements 2019/20 for

UFFINGTON PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2020	31 March 2019
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.	£	£
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.	15057	20032
2. (+) Precept or Rates and Levies	4000	4000
3. (+) Total other receipts	2984	2984
4. (-) Staff costs	2015	1857
5. (-) Loan interest/capital repayments	Nil	Nil
6. (-) All other payments	2897	10102
7. (=) Balances carried forward	16284	15057
8. Total value of cash and short term investments	16284	15057
9. Total fixed assets plus long term investments and assets	33504	33504
10. Total borrowings	Nil	Nil
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.		
N.B. The figures in the accounting statements above do not include any Trust transactions.	X	

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 11/05/2020  
A. Thomas

I confirm that these Accounting Statements were approved by this authority on this date: 21/05/2020  
as recorded in minute reference: Minutes 21/05/2020. Item 5

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

