

ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2020

Broseley Town Council

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 Income and Expenditure.

Responsible Financial Officer  (V.N. VOYSEY) Date 14/07/2020

I confirm that these accounts are approved by the Council and recorded as council minute reference 298 Dated 14/07/2020

Signed on behalf of the above Council (Chair)  Date 14/07/2020

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	355,607	388,979	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2	Annual Precept	214,784	240,874	Total amount of Precept income received in the year
3	Total other receipts	75,329	146,553	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	113,844	167,046	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	142,897	191,362	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forward	388,979	417,999	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	378,576	336,978	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	Total Fixed Assets	874,957	874,358	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Box 3: COMMUNITY INFRASTRUCTURE LEVY (C.I.L)

Box 4: STAFFING ISSUES

Box 6: CIL PROJECT (DRAINAGE BINCHMEADOW)