

Section 2 – Accounting Statements 2019/20 for

BUCKWORTH PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2020	31 March 2019
1. Balances brought forward	5530	5674
2. (+) Precept or Rates and Levies	2202	2202
3. (+) Total other receipts	236	235
4. (-) Staff costs	0	0
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	2092	1979
7. (=) Balances carried forward	5674	6132
8. Total value of cash and short term investments	5674	6132
9. Total fixed assets plus long term investments and assets	5782	5782
10. Total borrowings	0	0
11. (For Local Councils Only) Disclosure note		
The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.	No	Yes
N.B. The figures in the accounting statements above do not include any Trust transactions.		

I confirm that these Accounting Statements were approved by this authority on this date: 24/08/20

Signed by Chairman of the meeting where the Accounting Statements were approved: [Signature]

27/08/20

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: [Signature]

Date: 25/08/20