

Section 2 – Accounting Statements 2018/19 for

CULLINGWORTH VILLAGE COUNCIL

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
1. Balances brought forward	35775	36451	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.
2. (+) Precept or Rates and Levies	18873	28880	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	3586	1784	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	5895	6462	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 employment expenses.
5. (-) Loan interest/capital repayments	-	-	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	15888	25912	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	36451	34741	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	36451	34741	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	8262	13617	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	-	-	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
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.

I certify that for the year ended 31 March 2019 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 REQUIRED

Date

26/06/19

I confirm that these Accounting Statements were approved by this authority on this date:

26/06/19

as recorded in minute reference:

3766

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

SIGNATURE REQUIRED

CULLINGWORTH VILLAGE COUNCIL

RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 1st April 2018	36,451
Add total receipts (as overleaf)	30,664
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	67,115
Less total payments (as overleaf)	32,374
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	34,741
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These cumulative funds are represented by:

Current account balance	2,154
Deposit account balance	32,542
Cash in hand	45
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	34,741
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I certify that this statement of accounts fairly represents the financial position of Cullingworth Village Council as at 31st March 2019.

Signed



Responsible Financial Officer

18th June 2019

CULLINGWORTH VILLAGE COUNCIL**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31ST MARCH****2019****2018****RECEIPTS**

Bradford Metropolitan Council Rates Precept	28,880	18,873
Council Tax Support Grant	1,644	1,504
Bradford Metropolitan Council Emergency Plan	50	-
Yorkshire Local Councils Associations Grant	-	1,010
Bank interest	90	28
Recovery of Value Added Tax	-	1,044
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	30,664	22,459

PAYMENTS

Parish clerk's salary and expenses	6,462	5,895
Grants and allowances	7,820	4,250
Chairman's allowance	350	350
Meeting room rent and grant	401	365
Stationery and postages	285	199
Laptop computers	-	1,680
Insurances	332	332
Advertising and publicity	1,240	1,735
Subscriptions and donations	873	918
Christmas tree, lights and bunting	8,358	1,186
External audit fee	-	120
Website expenses	1,171	2,066
War Memorial maintenance	1,397	1,301
War Memorial plaque	1,518	-
Hanging baskets and planters	240	240
Grit bins	-	170
Litter bin	345	-
Training courses	279	393
Traffic survey	363	-
Sundry expenses	940	583
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	32,374	21,783

(DEFICIT) SURPLUS FOR YEAR

-1,710

676
