

Section 2 – Accounting Statements 2019/20 for

KIRBY LINDSEY TOWN COUNCIL

Notes and guidance	Year ending	
	31 March 2019	31 March 2020
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.	£	£
1. Balances brought forward	62000	37859
2. (+) Precept or Rates and Levies	50079	51181
3. (+) Total other receipts	44268	91937
4. (-) Staff costs	9798	13203
5. (-) Loan interest/capital repayments		
6. (-) All other payments	108690	103852
7. (=) Balances carried forward	37859	63922
8. Total value of cash and short term investments	37859	63922
9. Total fixed assets plus long term investments and assets	24810	24810
10. Total borrowings		
11. (For Local Councils Only) Disclosure note	Yes	No

The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets. Yes No

N.B. The figures in the accounting statements above do not include any Trust transactions.

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.

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.

The outstanding capital balance as at 31 March of all loans from third parties (including PMLB).

Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.

Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.

Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.

Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).

Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).

Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

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

Kevin M. Jones

Date: 08/07/2022

I confirm that these Accounting Statements were approved by this authority on this date: 08/07/2022

as recorded in minute reference: 20/69d

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

[Signature]