

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2021
Plumpton Village Hall

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 Date

I confirm that these accounts are approved by the Council and recorded as council minute reference Dated

Signed on behalf of the above Council (Chair) Date

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	34,407	32,362	Total balances & reserves at the beginning of the year as recorded in the Financial Records
3 Total other receipts	41,610	26,566	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	1,330	1,060	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	4,959	4,827	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	37,366	18,136	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	32,362	34,905	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	32,362	34,905	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	0	0	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	27,000	25,000	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

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2021
Plumpton Playing Field

SECTION 2 - THE STATEMENT OF ACCOUNTS

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Responsible Financial Officer Date

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Signed on behalf of the above Council (Chair) Date

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	34,305	36,424	Total balances & reserves at the beginning of the year as recorded in the Financial Records
3 Total other receipts	25,511	25,318	Total income or receipts as recorded in the cashbook minus the Precept
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	23,392	31,289	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	36,424	30,453	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	36,424	30,453	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	0	0	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)

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