

Section 2 – Accounting Statements 2020/21 for

Longworth Green Council

Year ending	Notes and guidance	
	31 March 2021	31 March 2020
1. Balances brought forward	£ 5384	£ 16800
2. (+) Precept or Rates and Levies	£ 15820	£ 16800
3. (+) Total other receipts	£ 19752	£ 13977
4. (-) Staff costs	£ 2856	£ 2889
5. (-) Loan interest/capital repayments	£ 7451	£ 7652
6. (-) All other payments	£ 24010	£ 18383
7. (=) Balances carried forward	£ 6618	£ 8671
8. Total value of cash and short term investments	£ 6618	£ 8671
9. Total fixed assets plus long term investments and assets	£ 106866	£ 106866
10. Total borrowings	£ 23830	£ 17406
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No

I certify that for the year ended 31 March 2021 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 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

Date

27/5/2021

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

27/5/2021

as recorded in minute reference:

40.9/21

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

27/5/2021