Section 2 - Accounting Statements 2018/19 for

MILTON MPARISHICE ON CIL

	Year ending		Notes and guidance			
	31 March 2018 £	31 March 2019 £	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.			
Balances brought forward	394,179	410,297	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	125 000	124.600	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.			
3. (+) Total other receipts	49.944	161, 516	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	35,492	41,107	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	O	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).			
6. (-) All other payments	123.334	248,458	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).			
7. (=) Balances carried forward	410,297	407,248	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	410, 297	407.2+8	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.			
Total fixed assets plus long term investments and assets	190, 693	190,693	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	0	0	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

13/05 2019

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

13/05/2019

as recorded in minute reference:

MINUT REFERENCE

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

SIEG GELOURED

Date

Ex.

- Explanation of variances pro forma

 Name of smaller authority.

 County are (local councils and <u>BIMDI'dgeShire</u>

 Insert figures from Section 2 of the AGAR in all <u>Blue</u> highlighted boxes

 Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

 variances of more than 15% between totals for individual boxes (except variances of tess than £200);

 a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

10 Total Borrowings	9 Total Fixed Assets plus Other Long Term Investments and	8 Total Cash and Short Term Investments	7 Balances Carried Forward	6 All Other Payments	5 Loan Interest/Capital Repayment	4 Staff Costs	3 Total Other Receipts	2 Precept or Rates and Levies	1 Balances Brought Forward	21
0	190,693	410,297	410,297	123,335	0	35,492	49,944	125,000	394,180	2017/18 2 £
0	190,693	407,248	407,248	248,457	0	41,107	161,516	125,000	410,297	2018/19 Variance Variance £ £ %
0	0			125,123 101.45%	0	5,616	111,572 223.40%	0		ıriance ∨
0.00%	0.00%			101.45%	0.00%	15.82%	23.40%	0.00%		
N _O	NO		¥ES	YES	NO	YES	YES	O		Explanation Required?
		VARIANCE EXPLANATION NOT REQUIRED	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	New play area costs of £100,000, £7,500 for new North Lodge recreation ground, £2,700 bailiff costs, £4,270 S106 Arts, £9,000 additional repair and maintenance		Salary increases, full year of clerkup from part time only, plus additional office support	One-off grant payments of £100,000 and £21,000 VAT recovered for new play area		Explanation of % variance from PY opening balance not required - Balance brought forward agrees	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES Explanation from smaller authority (must include narrative and supporting figures)

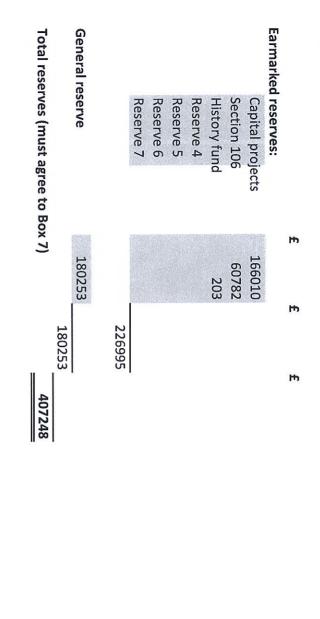
Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:



Bank reconciliation - pro forma

Net balances as at 31/3/19 (Box 8)

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative fig

Name of smaller authority:	Milton Parish Council						
County area (local councils and parish	meetings only): Cambridgeshire						
Financial year ending 31 March 2019							
Prepared by (Name and Role):	G J Kinsman Finance Officer						
Date:	31/03/2019						
		£	£				
Balance per bank statements as at		14 202 55					
[add more accounts if necessary]	Cambridge Building Society Cambridge Building Society Cambridge Building Society Unity Trust Bank Santander Shawbrook Unity Trust Bank Cambridge and Counties Bank	14,392.55 7,214.53 41,638.09 77,425.60 50,659.43 85,000.00 55,652.08 85,000.00	440,000,00				
			416,982.28				
Petty cash float (if applicable)		43	13.79				
[add more lines if necessary]	31/3/19 (enter these as negative numbers) 404 407 415 416 417 418 420 421 405 406 414 419 426 429 439 440 441 442 434 432 433 435 436 437 438 443 item 8	(237.30) (1,234.22) (314.63) (182.95) (823.73) (1,127.39) (715.92) (153.60) (100.00) (93.80) (8.39) (219.25) (222.00) (242.52) (328.85) (191.22) (860.95) (1,178.32) (150.00) (52.98) (2,011.20) (443.04) (890.00) (184.80) (51.60) (229.16)	-12247 82				
Add: any un-banked cash as at 31/3/1		0.000.00	-12247.82				
	188 189	2,000.00 500.00					
			2500.00				

407248.25