

Accounting statement for
Accounting period

LONG LOAD PARISH COUNCIL
2018/2019

	year ending		notes and guidance
	2018	2019	
balances brought forward	21405	26544	total balances and reserves at the beginning of the year as recorded in the financial records.
precept or rates and levies	9000	9030	total amount of precept received or receivable in the year. Exclude any grants received.
total other receipts	885	0	total income or receipts as recorded in the cashbook less the precept or rates/levies received. Include any grants received.
staff costs	1211	459	total expenditure or payments made to and on behalf of all employees, include salaries and wages, PAYE and NI, pension contributions and employment expenses.
loan interest/capital repayments	0	0	total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
all other payments	3535	7502	total expenditure or payments as recorded in the cashbook less staff costs and loan interest/capital repayments
balances carried forward	26544	27613	total balances and reserves at the end of the year
total value of cash and short term investments	26544	27613	the sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March
total fixed assets plus long term investments and assets	0	0	the value of all the property the authority owns. It is made up of its fixed assets and long term investments
total borrowings	0	0	the outstanding capital balance as at 31 March of all loans from third parties