

Accounting statement for
Accounting period

LONG LOAD PARISH COUNCIL
2019/2020

	year ending		notes and guidance
	2019	2020	
balances brought forward	26544	27613	total balances and reserves at the beginning of the year as recorded in the financial records.
precept or rates and levies	9030	9450	total amount of precept received or receivable in the year. Exclude any grants received.
total other receipts	0	483	total income or receipts as recorded in the cashbook less the precept or rates/levies received. Include any grants received.
staff costs	459	1208	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	7502	2207	total expenditure or payments as recorded in the cashbook less staff costs and loan interest/capital repayments
balances carried forward	27613	34131	total balances and reserves at the end of the year
total value of cash and short term investments	27613	34131	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