

CHURCH STRETTON TOWN COUNCIL

Notice of conclusion of the audit

Annual Governance & Accountability Return for the year ended 31st March 2019

Section 20(2) and 25 of the Local Audit and Accountability Act 2014

Accounts and Audit Regulations 2015 (SI 2015/234)

1. The audit of accounts for **Church Stretton Town Council** for the year ended 31st March 2019 has been completed and the accounts have been published.
2. The Annual Governance & Accountability Return is available for inspection by any local government elector of the area of **Church Stretton Town Council** on application to:

Miss B. J. Clarke (RFO)
Council Office
60 High Street
Church Stretton
Shropshire
SY6 6BY

Between the hours of 10 a.m. to 1 pm and 2 pm to 4.30 pm on Mondays to Fridays (excluding public holidays)

3. Copies will be provided to any person on payment of £2.00 (two pound) for each copy of the Annual Governance & Accountability Return.
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Announcement made by : B.J. Clarke

Date of announcement : 30th September 2019

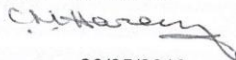
Section 2 – Accounting Statements 2018/19 for

CHURCH STRETTON TOWN COUNCIL (SHROPSHIRE)

	Year ending		Notes and guidance
	31 March 2018 £	31 March 2019 £	
1. Balances brought forward	236,247	314,691	<i>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.</i>
2. (+) Precept or Rates and Levies	362,705	378,395	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	58,568	52,447	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	171,257	159,461	<i>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.</i>
5. (-) Loan interest/capital repayments	7,842	7,842	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	163,730	166,269	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	314,691	411,961	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	297,508	407,255	<i>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.</i>
9. Total fixed assets plus long term investments and assets	4,443,102	4,445,402	<i>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.</i>
10. Total borrowings	45,590	39,921	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	<i>The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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



Date 20/05/2019

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

18/06/2019

as recorded in minute reference:

19-31a iv)

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

