

Notification of 2019/20 Precept

Please return by 5pm on Friday 11th January 2019

Notes for completing this form:

1. Requirement and precept (this is the total amount of funding you wish to receive and is the amount that will be charged to your council tax payers)

Notice of 2019/20 Precept

From: BYRAM-CUM-SUTTON Parish Council / Meeting

To: Selby District Council

Our parish requirement and precept for 2019/20 are:-

1. Our Parish Requirement and precept is £ 20,918.16

Signed:

Joe Mitchell
Shirley Hibsey
15.11.18

Chairman

Clerk

Date

Please return this form to:

Alternatively **signed** forms can be scanned and emailed

Tammy Fox

Taxation, Benefits & Debt Team Leader

Selby District Council

Civic Centre

War Memorial Square

Doncaster Road

Selby

YO8 9FT

to: tfox@selby.gov.uk

Returned via email

15.11.18

Bal b/f at 1/4/2017	31008.89	50
	35074.28	

66083.17

Received

Interest	22.45	
Selby DC	20918.16	
NYCC - grass	119.41	
Vat refund	10490.84	
	31550.86	Total

97634.03

Expenditure

Sub/M'ship	814.00	
Donation	400.00	
Insurance	902.52	
Gardening	1323.81	
Salary	2246.55	
Salary - HMRC	335.00	
B'keeping/audit	405.80	
Burn Fencing	4020.00	
Selby DC - bin	130.00	
ICO	35.00	
Play Area VAT	9754.14	
Sundries	1240.37	
	21607.19	Total

76026.84

Closing balances at 31/3/2018	11030.11 C/A
	-100.00 uncleared item
	65096.73 D/A

76026.84

Section 2 – Accounting Statements 2017/18 for

BYRAM - CUM-SUTTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	56673	66083	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. 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	19388	19685	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1523	11866	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	2704	2581	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	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	8824 Sikes 13.09.18 8914	13918 HAM 13.9.18 19026	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	66083 65993	13918 HAM 13.9.18 Sikes 13.09.18 76027	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	66083 65993	13918 HAM 13.9.18 76027	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.
9. Total fixed assets plus long term investments and assets	36700	36700	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 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 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Shirley Libbey

17.05.18

Date

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

17.05.18

and recorded as minute reference:

MAY 18

Signed by Chairman of the meeting where approval of the Accounting Statements is given

John Mitchell