

Section 2 – Accounting Statements 2020/21 for

COTSWOLDS CONSERVATION BOARD

Notes and guidance	Year ending	
	31 March 2021	31 March 2020

1. Balances brought forward	240,256	285,504
2. (+) Precept or Rates and Levies	0	0
3. (+) Total other receipts	1,484,727	1,361,705
4. (-) Staff costs	-524,596	-539,755
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	-914,883	-401,072
7. (=) Balances carried forward	285,504	706,382

8. Total value of cash and short term investments	261,669	666,018
9. Total fixed assets plus long term investments and assets	450,000	0
10. Total borrowings	0	0

11. (For Local Councils Only) Disclosure note

The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.	Yes	No
N.B. The figures in the accounting statements above do not include any Trust transactions.		

I certify that for the year ended 31 March 2021 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 the 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

M. H.

Date 16/05/21

I confirm that these Accounting Statements were approved by this authority on this date: 22/06/2021

as recorded in minute reference:

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