

## Section 1 - Accounting Statement for: Portchester Crematorium Joint Committee

	Year ending		Notes and guidance
	31 March 2019 £	31 March 2020 £	
1. Balances brought forward	2,509,993	2,627,969	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.
2. (+) Income from local taxation and/or levy	0	0	Total balances and reserves at the beginning of the year as recorded in the body's financial records. Value must agree to Box 7 of the previous year.
3. (+) Total other receipts	2,015,662	2,137,354	Total amount of local tax and/or levy received or receivable in the year, including funding from a sponsoring body.
4. (-) Staff costs	(270,910)	(290,205)	Total income or receipts as recorded in the cashbook less income from taxation and/or levy (line 2). Include any grants received here.
5. (-) Loan interest/capital repayments	0	0	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.
6. (-) All other payments	(1,626,774)	(1,507,685)	Total expenditure or payments of capital and interest made during the year on the body's borrowings (if any).
7. (=) Balances carried forward	2,627,969	2,967,432	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).

8. Total cash and short term investments	2,642,485	3,015,870	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
9. Total fixed assets plus other long term investments and assets	8,188,730	8,022,643	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.
10. Total borrowings	0	0	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the body as at 31 March.

<p>I certify that for the year ended 31 March 2020 the accounting statements in this annual return present fairly the financial position of the body and its income and expenditure, or properly present receipts and payments, as the case may be.</p> <p>Signed by Responsible Financial Officer Andrew Wannell</p> <p>Date: 28 September 2020</p>	<p>I confirm that these accounting statements were approved by the body on:</p> <p>28 September 2020 And recorded as minute reference:</p> <p>868 Signed by Chair of meeting approving these accounting statements.</p> <p>Councillor Mrs J Cully Date: 28 September 2020</p>
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