

## Section 2 – Accounting Statements 2018/19 for

STRINE INTERNAL DRAINAGE BOARD.

|                                                                                     | Year ending        |                    | Notes and guidance                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                     | 31 March 2018<br>£ | 31 March 2019<br>£ |                                                                                                                                                                                                                                                                                                           |
| 1. Balances brought forward                                                         | 54 182             | 61 555             | 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.<br>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                                                  | 23 388             | 24 096             | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.                                                                                                                                                                                   |
| 3. (+) Total other receipts                                                         | 24                 | 71                 | 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                                                                  | —                  | —                  | 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                                             | —                  | —                  | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).                                                                                                                                                                                        |
| 6. (-) All other payments                                                           | 16,039             | 21,474             | Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).                                                                                                                                                                       |
| 7. (=) Balances carried forward                                                     | 61 555             | 64 248             | 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                                   | —                  | —                  | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>                                                                                                                                                |
| 9. Total fixed assets plus long term investments and assets                         | —                  | —                  | 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                                                                |                    |                    | 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<br>—           | No<br>—            | The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.<br>N.B. The figures in the accounting statements above do not include any Trust transactions.                                                                                             |

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

*Mat Mayle*

Date

24/06/2019.

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

24/06/2019

as recorded in minute reference:

ITEM 5 #2 REFERENCE

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

*G.B. Mdale*