

Accounting statements 2019-20 for:

Name of body: NELSON COMMUNITY COUNCIL

Notes and guidance for completers	Year ending	
	31 March 2019 (£)	31 March 2020 (£)
Please round all figures to nearest £.	Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year.	

Statement of income and expenditure/receipts and payments		
1. Balances brought forward	0	30850
2. (+) Income from local taxation/levy	0	28445
3. (+) Total other receipts	0	9981
4. (-) Staff costs	0	6286
5. (-) Loan interest/capital repayments	0	NIL
6. (-) Total other payments	0	25120
7. (=) Balances carried forward	0	39870
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).		

Statement of balances		
8. (+) Debtors and stock balances	0	N/A
9. (+) Total cash and investments	0	39870
10. (-) Creditors	0	N/A
11. (=) Balances carried forward	0	39870
12. Total fixed assets and long-term assets	0	21068
13. Total borrowing	0	NIL
Total balances should equal line 7 above: Enter the total of (8+9-10).		

14. Trust funds	Yes	No	N/A	Yes	No	N/A
disclosure note	•	○	○	○	○	○
The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).	Yes	No	N/A	Yes	No	N/A