



Section 1 – Accounting Statement for: Portchester Crematorium Joint Committee

	Year starting	Year ending	Notes and guidance
	31 March 2018 £	31 March 2019 £	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.
1. Balances brought forward	2,016,542	2,509,991	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.
2. (+) Income from local taxation and/or levy	0	0	Total amount of local tax and/or levy received or receivable in the year, including funding from a sponsoring body.
3. (+) Total other receipts	2,091,470	2,015,662	Total income or receipts as recorded in the cashbook less income from taxation and/or levy (line 2). Include any grants received here.
4. (-) Staff costs	(266,705)	(270,910)	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 body's borrowings (if any).
6. (-) All other payments	(1,331,316)	(1,626,774)	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	2,509,991	2,627,969	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

8. Total cash and short term investments	2,537,935	2,642,485	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 other long term investments and assets	8,091,292	8,188,730	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the body 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).

<p>I certify that for the year ended 31 March 2019 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</p> <p><u>X</u> </p> <p>Date: 24th June 2019</p>	<p>I confirm that these accounting statements were approved by the body on:</p> <p>24th June 2019</p> <p>And recorded as minute reference:</p> <p>827</p> <p>Signed by Chair of meeting approving these accounting statements.</p> <p><u>X</u> </p> <p>Date: 24th June 2019</p>
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