

## Section 2 – Accounting Statements 2022/23 for

ENTER NAME OF AUTHORITY

|  | Year ending        |                    | Notes and guidance   |
|--|--------------------|--------------------|--|
|  | 31 March 2022<br>£ | 31 March 2023<br>£ |  |
|  |                    |                    | <i>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.</i>   |
| <b>1.</b> Balances brought forward                                 |                    |                    | <i>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.</i>  |
| <b>2.</b> (+) Precept or Rates and Levies                          |                    |                    | <i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>   |
| <b>3.</b> (+) Total other receipts                                 |                    |                    | <i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>   |
| <b>4.</b> (-) Staff costs  |                    |                    | <i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i> |
| <b>5.</b> (-) Loan interest/capital repayments                     |                    |                    | <i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>  |
| <b>6.</b> (-) All other payments                                   |                    |                    | <i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>  |
| <b>7.</b> (=) Balances carried forward                             |                    |                    | <i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>   |
| <b>8.</b> Total value of cash and short term investments           |                    |                    | <i>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></i>  |
| <b>9.</b> Total fixed assets plus long term investments and assets |                    |                    | <i>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.</i>  |
| <b>10.</b> Total borrowings  |                    |                    | <i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>  |

| For Local Councils Only   | Yes | No | N/A |  |
|---|-----|----|-----|--|
| <b>11a.</b> Disclosure note re Trust funds (including charitable) |     |    |     | <i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i> |
| <b>11b.</b> Disclosure note re Trust funds (including charitable) |     |    |     | <i>The figures in the accounting statements above do not include any Trust transactions.</i>                         |

I certify that for the year ended 31 March 2023 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**

*K Pilkington*

Date

DD/MM/YYYY

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

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

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

*WR McKnight*