

Section 2 – Accounting Statements 2022/23 for

Notes and guidance	Year ending	
	31 March 2023	31 March 2022
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.	£	£
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.	58,275	63,973
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	24,930	24,930
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	2,299	0
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.	8,617	5,921
Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	0	0
Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).	34,169	24,707
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	42,718	58,275
7. (=) Balances carried forward	58,275	58,275
1. Balances brought forward	63,973	58,275
2. (+) Precept or Rates and Levies	24,930	24,930
3. (+) Total other receipts	0	0
4. (-) Staff costs	5,921	8,617
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	24,707	34,169
7. (=) Balances carried forward	58,275	42,718
8. Total value of cash and short term investments	58,275	42,718
9. Total fixed assets plus long term investments and assets	15,815	22,315
10. Total borrowings	0	0

For Local Councils Only	Yes	No	N/A
11a. Disclosure note re Trust funds (including charitable)			
11b. Disclosure note re Trust funds (including charitable)			

The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.	
The figures in the accounting statements above do not include any Trust transactions.	

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

Date 30/05/2023

as recorded in minute reference: 28106/2023

approved by this authority on this date: 28/06/2023

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

[Handwritten signature]