Section 2 – Accounting Statements 2022/23 for

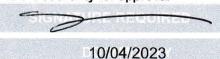
Stogumber Parish Council

| | Year ending 31 March 2022 2023 £ £ | | Notes and guidance 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. | |
|--|-------------------------------------|--------------------|---|--|
| | | | | |
| Balances brought forward | 22,208 | restated 34,435 | 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 | 20,500 | 19,000 | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. | |
| 3. (+) Total other receipts | 28,649 | 10,926 | 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 | 3,760 | 4,237 | 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. | |
| 5. (-) Loan interest/capital repayments | 6,446 | 6,446 | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any). | |
| 6. (-) All other payments | 26,715 | 28,722 | 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 | 34,436 | 24,956 | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). | |
| Total value of cash and short term investments | 34,436 | 24,956 | 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 . | |
| Total fixed assets plus long term investments and assets | 106,461 | 124,914 | 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 | 23,383 | 17,917 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). | |

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



200-06-4-072002222233460

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

11/05/2023

M.J. Symes.

I confirm that these Accounting Statements were

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approved by this authority on this date:

as recorded in minute reference: