

Section 2 – Accounting Statements 2022/23 for

Colsterworth and District Parish Council

Notes and guidance	Year ending	
	31 March 2023	31 March 2022

1. Balances brought forward	69,107	72,745	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	36,618	37,822	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	57,790	16,629	Total income or receipts as recorded in the cashbook less grants received.
4. (-) Staff costs	18,583	21,791	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	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	72,187	42,150	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	72,745	63,255	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	72,745	63,255	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 long term investments and assets	118,492	131,960	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).

For Local Councils Only			
Yes	No	N/A	
	<input checked="" type="checkbox"/>		11a. Disclosure note re Trust funds (including charitable)
	<input checked="" type="checkbox"/>		11b. Disclosure note re Trust funds (including charitable)

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

SS Grant
Date 10/04/2023

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

[Signature]

2023-13-2-5

as recorded in minute reference:

09/05/2023

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