

## Section 2 – Accounting Statements 2021/22 for

Caldecott Parish Council

|   | Year ending           |                       | Notes and guidance  |
|---|-----------------------|-----------------------|---|
|   | 31 March<br>2021<br>£ | 31 March<br>2022<br>£ |   |
| 1. Balances brought forward   | 4970                  | 5252                  | 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  | 5025                  | 5670                  | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |
| 3. (+) Total other receipts   | 2926                  | 2583                  | 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  | 2546                  | 3148                  | 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   | 455                   | 455                   | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).  |
| 6. (-) All other payments   | 4668                  | 4410                  | 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   | 5252                  | 5492                  | 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   | 5252                  | 5492                  | 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   | 18502                 | 18502                 | 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  | 3823                  | 3278                  | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).  |
| 11. (For Local Councils Only)<br>Disclosure note re Trust funds<br>(including charitable)                       | Yes                   | No                    | N/A   |
|   |                       |                       | ✓   |
| The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets. |                       |                       |   |
| N.B. The figures in the accounting statements above do not include any Trust transactions.                      |                       |                       |   |

I certify that for the year ended 31 March 2022 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

12/05/2022

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

12/05/2022

as recorded in minute reference:

2022/41 (f)

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

A. M. D. J.