

Section 2 – Accounting Statements 2023/24 for

Haversham-cum-Little Linford Parish Council

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
1. Balances brought forward	34,143	37,473	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree with Box 7 of previous year.
2. (+) Precept or Rates and Levies	23,576	25,220	Total amount of precept (or for IDBs rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	12,205	34,865	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include grants received.
4. (-) Staff costs	12,521	14,183	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.
6. (-) All other payments	19,930	17,342	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	37,473	66,033	Total balances and reserves at the end of the year equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	37,473	66,033	The sum of all current and deposit bank account 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	89,071	91,184	The value of all the property the authority owns or holds as at 31 March up of all its fixed assets and long term investments.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March 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 should exclude any Trust transactions.

I certify that for the year ended 31 March 2024 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

N. Maitland REQUIRED

Date

30/05/2024

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

17/06/2024

as recorded in minute reference:

MINUTE REFERENCE 137/24

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

[Signature] REQUIRED