

Section 2 – Accounting Statements 2022/23 for

HACKTHORN & COLD HANWORTH PARISH COUNCIL

|  | Year ending        |                    | Notes and guidance  |
|--|--------------------|--------------------|---|
|  | 31 March 2022<br>£ | 31 March 2023<br>£ |   |
| 1. Balances brought forward  | 6256               | 6573               | 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                                   | 1850               | 1905               | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |
| 3. (+) Total other receipts<br><i>RESTATED</i>                       | 100                | 1000               | 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   | 783                | 1810               | 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                              | NIL                | NIL                | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).  |
| 6. (-) All other payments  | 851                | 1653               | 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<br><i>RESTATED</i>                   | 6573               | 6015               | 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<br><i>RESTATED</i> | 6573               | 6015               | 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          | NIL                | 3135               | 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   | NIL                | NIL                | 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) |     | <input checked="" type="checkbox"/> |                                     | 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) |     |                                     | <input checked="" type="checkbox"/> | 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

[Redacted Signature]

Date 16/5/23

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

16/5/23

as recorded in minute reference:

342106)

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

[Redacted Signature]