

**Section 2 – Accounting Statements 2022/23 for**

**Long Preston Parish Council**

|   | Year ending                 |                    | Notes and guidance  |
|---|-----------------------------|--------------------|---|
|   | 31 March 2022<br>£          | 31 March 2023<br>£ |   |
| 1. Balances brought forward             | 27,468                      | 10,933             | 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      | 24,000                      | 26,000             | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |
| 3. (+) Total other receipts             | 3,984<br><del>1,439</del>   | 7,476              | 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                      | 7,647                       | 8,438              | 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               | 36,871<br><del>34,326</del> | 19,402             | 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         | 10,933                      | 16,568             | 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           | 10,933  | 16,568  | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b> |
| 9. Total fixed assets plus long term investments and assets | 298,700 | 275,500 | 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 |   |
|--|-----|----|-----|---|
| 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**

*[Signature]* REQUIRED

Date 30/05/2023

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

01/06/2023

as recorded in minute reference:

3.10b3 2023-2024 REFERENCE

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

*JP Bellis* REQUIRED