

Section 2 – Accounting Statements 2022/23 for

Bewick Parish Council

Notes and guidance

Year ending	31 March		Notes and guidance
	2022	2023	
1. Balances brought forward	2154	2165	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	13500	19000	Total amount of precept (or for LBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1903	2076	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	4777	5092	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	ML	ML	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	13139	13227	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	2165	4922	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	2165	4922	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	57000	57000	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	ML	ML	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).

For Local Councils Only			
Yes	No	N/A	
			The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
			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]
3/5/23

Date

I confirm that these Accounting Statements were approved by this authority on this date: 3/5/23

as recorded in minute reference: 17.765

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

[Signature]