

## Section 2 – Accounting Statements 2023/24 for

### SAMPFORD PEVERELL PARISH COUNCIL

|   | Year ending               |                    | Notes and guidance  |
|---|---------------------------|--------------------|---|
|   | 31 March 2023<br>£        | 31 March 2024<br>£ |   |
| 1. Balances brought forward                                 | 29,937<br><i>RESTATED</i> | 28,030             | <i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i><br><i>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.</i> |
| 2. (+) Precept or Rates and Levies                          | 15,865                    | 17,451             | <i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>  |
| 3. (+) Total other receipts                                 | 10,512                    | 11,266             | <i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>  |
| 4. (-) Staff costs  | 4,192                     | 5,788              | <i>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.</i>  |
| 5. (-) Loan interest/capital repayments                     | 0                         | 0                  | <i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>   |
| 6. (-) All other payments                                   | 24,092                    | 27,287             | <i>Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).</i>  |
| 7. (=) Balances carried forward                             | 28,030<br><i>RESTATED</i> | 23,672             | <i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>  |
| 8. Total value of cash and short term investments           | 28,030<br><i>RESTATED</i> | 23,672             | <i>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.</i>  |
| 9. Total fixed assets plus long term investments and assets | 64,936                    | 69,262             | <i>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.</i>   |
| 10. Total borrowings  | 0                         | 0                  | <i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>   |

| For Local Councils Only                                    | Yes | No | N/A |  |
|--|-----|----|-----|--|
| 11a. Disclosure note re Trust funds (including charitable) |     | ✓  |     | <i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i> |
| 11b. Disclosure note re Trust funds (including charitable) |     |    | ✓   | <i>The figures in the accounting statements above exclude any Trust transactions.</i>                                |

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



Date

17/06/2024

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

17/06/2024

as recorded in minute reference:

2024/25/022/8

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

