

Stratfield Mortimer Parish Council

Finance and General Purposes 04/06/2024

ANNUAL GOVERNANCE AND ACCOUNTABILITY REVIEW (AGAR)

Agenda item 24/008b:

b. To receive and consider AGAR Section 2 - Accounting Statements 2023/24 for recommendation for approval by full Council on Thursday 13 June 2024.

Section 2 – Accounting Statements

Section 2 – Accounting Statements takes the form of a summary income and expenditure account and a statement of balances. The accounting statements present two years' accounts side by side enabling any significant changes that have occurred during the current year to be easily identified.

Section 2 is completed and signed by the Responsible Finance Officer (RFO) in advance of the meeting before being presented to the Council. Once approved by the Council it is signed by the Chairman of the meeting and the date and minute reference of the meeting recorded on the form.

Box 1: Closing balance from the previous year's Box 7 and equals the closing balance of the Reserves on the Balance Sheet as at 31/03/2023.

Box 2: Total amount of Precept received by the Council as per the Income and Expenditure report.

Box 3: Total of all income, other than the Precept, received by the Council during the year as per the Income and Expenditure report.

Box 4: Total of staff costs for the year as per the Income and Expenditure report.

Box 5: N/A to SMPC

Box 6: Total of all costs, other than staff costs, paid out by the Council during the year as per the Income and Expenditure report.

Box 7: Total Reserves on the Balance Sheet as at 31/03/2024.

Box 8: Total of balances of the Unity Trust bank account and The Public Sector Deposit Fund as per the Balance Sheet as at 31/03/2024.

Box 9: Value of the Asset Register as at 31/03/2024 as received at full Council on the 11/04/2024.

Clerk – 29/05/2024