

## Section 2 – Accounting Statements 2023/24 for

### Stratfield Mortimer Parish Council

|                                                                    | Year ending           |                       | Notes and guidance                                                                                                                                                                                      |
|--------------------------------------------------------------------|-----------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                    | 31 March<br>2023<br>£ | 31 March<br>2024<br>£ |                                                                                                                                                                                                         |
| <b>1.</b> Balances brought forward                                 | 521,042               | 458,455               | 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.                                                              |
| <b>2.</b> (+) Precept or Rates and Levies                          | 149,319               | 149,319               | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.                                                                                 |
| <b>3.</b> (+) Total other receipts                                 | 68,797                | 132,686               | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.                                                                   |
| <b>4.</b> (-) Staff costs                                          | 71,130                | 75,565                | 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. |
| <b>5.</b> (-) 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).                                                                                      |
| <b>6.</b> (-) All other payments                                   | 209,573               | 116,471               | Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).                                                                     |
| <b>7.</b> (=) Balances carried forward                             | 458,455               | 548,424               | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).                                                                                                                       |
| <b>8.</b> Total value of cash and short term investments           | 477,551               | 581,991               | 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>                                              |
| <b>9.</b> Total fixed assets plus long term investments and assets | 244,854               | 247,343               | 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.                                                                      |
| <b>10.</b> 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 |                                                                                                               |
|-------------------------------------------------------------------|-----|----|-----|---------------------------------------------------------------------------------------------------------------|
| <b>11a.</b> 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. |
| <b>11b.</b> Disclosure note re Trust funds (including charitable) |     |    | ✓   | The figures in the accounting statements above exclude any Trust transactions.                                |

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**

SIGNATURE REQUIRED

Date

DD/MM/YYYY

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

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED