

Notes and guidance	Year ending	
	31 March 2023	31 March 2022
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.	£	£

1. Balances brought forward	65190	79287
2. (+) Precept or Rates and Levies	71847	73847
3. (+) Total other receipts	2333	5014
4. (-) Staff costs	42421	48315
5. (-) Loan interest/capital repayments	-	-
6. (-) All other payments	17662	26359
7. (=) Balances carried forward	79287	83474

8. Total value of cash and short term investments	79287	83474
9. Total fixed assets plus long term investments and assets	14099	14099
10. Total borrowings	NIL	NIL

For Local Councils Only		Yes	No	N/A
11a. Disclosure note re Trust funds (including charitable)				
11b. 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. The figures in the accounting statements above do not include any Trust transactions.

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.  
 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.  
 The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

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  
 Date 23/05/23

I confirm that these Accounting Statements were approved by this authority on this date:  
 05/06/23  
 as recorded in minute reference:  
 12/2023

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