

20/05/2023

Alvanne

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]

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

22 (9)

as recorded in minute reference:

5th June 2023

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

Notes and guidance	Year ending		For Local Councils Only	Yes	No	N/A
	31 March 2022	31 March 2023				
1. Balances brought forward	14,313	31,060				
2. (+) Precept or Rates and Levies	20,675	21,249				
3. (+) Total other receipts	14,779	1,498				
4. (-) Staff costs	8,277	10,250				
5. (-) Loan interest/capital repayments	3,374	3,374				
6. (-) All other payments	7,056	13,973				
7. (=) Balances carried forward	31,060	26,210				
8. Total value of cash and short term investments	31,060	26,210				
9. Total fixed assets plus long term investments and assets	84,668	87,168				
10. Total borrowings	12,825	9,451				
11a. 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.
11b. Disclosure note re Trust funds (including charitable)					✓	The figures in the accounting statements above do not include any Trust transactions.