

Section 2 – Accounting Statements 2021/22 for

ST BREWARD PARISH COUNCIL

Notes and guidance		Year ending	
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		31 March 2021	31 March 2022
1. Balances brought forward	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.	18,448	14,313
2. (+) Precept or Rates and Levies	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	19,815	20,675
3. (+) Total other receipts	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	21,980	14,779
4. (-) Staff costs	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.	7,453	8,277
5. (-) Loan interest/capital repayments	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	16,000	3,374
6. (-) All other payments	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).	22,477	7,056
7. (=) Balances carried forward	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	14,313	31,060
8. Total value of cash and short term investments	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.	14,313	31,060
9. Total fixed assets plus long term investments and assets	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.	84,482	84,668
10. Total borrowings	The outstanding capital balance as at 31 March of all loans from third parties (including PMLB).	15,853	12,825
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.	Yes	No
			✓

I certify that for the year ended 31 March 2022 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 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

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

DD/MM/YY

DD/MM/YY

DD/MM/YY

MINUTE REFERENCE

SIGNATURE REQUIRED

SIGNATURE REQUIRED

Date