

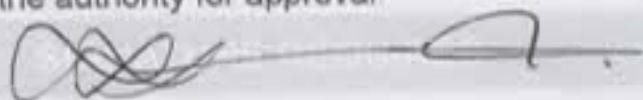
## Section 2 – Accounting Statements 2021/22 for

### WORTWELL PARISH COUNCIL

|  | Year ending                             |                             | Notes and guidance   |   |
|--|---|-----------------------------|--|---|
|  | 31 March 2021<br>£                      | 31 March 2022<br>£          |  |   |
| 1. Balances brought forward  | 37797                                   | 36228                       | <i>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.</i>  |   |
| 2. (+) Precept or Rates and Levies   | 24761                                   | 25257                       | <i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>   |   |
| 3. (+) Total other receipts  | 17931                                   | 4158                        | <i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>   |   |
| 4. (-) Staff costs   | 9905                                    | 10162                       | <i>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.</i> |   |
| 5. (-) Loan interest/capital repayments  | nil                                     | nil                         | <i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>  |   |
| 6. (-) All other payments  | 34356                                   | 26200                       | <i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>  |   |
| 7. (=) Balances carried forward  | 36228                                   | 29281                       | <i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>   |   |
| 8. Total value of cash and short term investments                                      | 36228                                   | 29281                       | <i>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.</i>   |   |
| 9. Total fixed assets plus long term investments and assets                            | 152808                                  | 153457                      | <i>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.</i>  |   |
| 10. Total borrowings   | nil                                     | nil                         | <i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>  |   |
| 11. (For Local Councils Only)<br>Disclosure note re Trust funds (including charitable) | Yes<br><input checked="" type="radio"/> | No<br><input type="radio"/> | N/A<br><input type="radio"/>   | <i>The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.<br/>N.B. The figures in the accounting statements above do not include any Trust transactions.</i> |

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 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 13/5/22

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

23/05/22

as recorded in minute reference:

2023.10 (2) NCB

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

