

Section 2 – Accounting Statements 2021/22 for

TRUNCH PARISH COUNCIL

|  | Year ending               |                           | Notes and guidance   |
|--|---------------------------|---------------------------|--|
|  | 31 March 2021<br>£        | 31 March 2022<br>£        |  |
| 1. Balances brought forward<br><i>21/8/22</i> <i>ARB</i>                               | 21187<br><del>23976</del> | 29212<br><del>2600</del>  | 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.<br>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>21/8/22</i> |
| 2. (+) Precept or Rates and Levies   | 20157                     | 20822                     | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.  |
| 3. (+) Total other receipts  | 1730                      | 4914<br><del>1142</del>   | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. <i>21/8/22</i>   |
| 4. (-) Staff costs   | 5330                      | 4628                      | 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.  |
| 5. (-) 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).   |
| 6. (-) All other payments  | 14532                     | 24093                     | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).   |
| (=) Balances carried forward<br><i>21/8/22</i> <i>ARB</i>                              | 29212<br><del>2600</del>  | 26227<br><del>24514</del> | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). <i>21/8/22</i>   |
| 8. Total value of cash and short term investments<br><i>21/8/22</i> <i>ARB</i>         | 29212<br><del>29590</del> | 26227<br><del>24437</del> | 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>21/8/22</i>   |
| 9. Total fixed assets plus long term investments and assets                            | 377601                    | 381101                    | 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.   |
| 10. Total borrowings   | 0                         | 0                         | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).   |
| 11. (For Local Councils Only)<br>Disclosure note re Trust funds (including charitable) | Yes                       | No                        | 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 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

*AW*

Date

4/5/2022

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

4th MAY 2022

as recorded in minute reference:

7.3.2

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

*ARB*

Signed amendments 21/8/22