

Section 2 – Accounting Statements 2023/24 for

Thorpe on the Hill Parish Council

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
1. Balances brought forward	265,485	241,836	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.
2. Precept or Rates and Levies	23,838	24,500	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. Total other receipts	7,645	18,678	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. Staff costs	20,048	16,586	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. 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	35,084	68,180	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. Balances carried forward	241,836	200,248	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	241,836	200,248	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.
9. Total fixed assets plus long term investments	388,781	382,719	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	378,490	378,690	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

Trusts Only	Yes	No	N/A	
11a. Disbursements 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. Disbursements re Trust funds (excluding charitable)			✓	The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or accruals and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly and truthfully the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the Council for approval

[Redacted Signature]

29/05/2024

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

29/05/2024

as recorded in minute reference:

24.05.15

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

[Redacted Signature]