

11/12/22 to changes on box 3

B. Caton

Tralley
25.09.2023

Section 2 – Accounting Statements 2022/23 for

South Elmstall Town Council

	Year ending		Notes and guidance
	31 March 2022	31 March 2023	
1. Balances brought forward	130200	104163	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	365500	365500	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received
3. (+) Total other receipts	199498	1316395 1135473	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	260714	271196	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	31702	31094	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any)
6. (-) All other payments	29869	1190083	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	104163	112763	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	70491	96747	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 and assets	977805	978805	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	289868	269911	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB)

For Local Councils Only	Yes	No	N/A	
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

I 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]

Date 26th June 2023

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

26th June 2023

as recorded in minute reference

23/01

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

[Signature]

ANNUAL RETURN

FOR THE YEAR ENDED 22 SEPTEMBER 2023

South Elmsall Town Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	130,200	104,163	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	(+) Precept or Rates and Levies	365,500	365,500	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received
3	(+) Total other receipts	199,498	1,135,473	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	260,714	271,196	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	31,702	31,094	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	(-) All other payments	298,619	1,190,083	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	104,163	112,763	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	70,491	96,747	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 and assets	977,805	978,805	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	289,868	269,911	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2
- * Bank Reconciliation as at 31 March