

## Section 2 – Accounting Statements 2021/22 for

### CHEBSEY PARISH COUNCIL

|  | Year ending        |                    | Notes and guidance   |  |
|--|--------------------|--------------------|--|--|
|  | 31 March 2021<br>£ | 31 March 2022<br>£ |  |  |
| 1. Balances brought forward  | 4792               | 7622               | <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   | 6777               | 6444               | <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  | 507                | 2999               | <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   | 2042               | 2676               | <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  | 2412               | 8956               | <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  | 7622               | 5433               | <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                                      | 7622               | 5433               | <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                            | 47765              | 47765              | <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                | No                 | N/A  | <i>The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.</i> |
|  |                    |                    |  | <i>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

24/05/2022

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

06/06/2022

as recorded in minute reference:

22/104 iii

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

Margaret Ainsworth-Hickney