## Section 2 - Accounting Statements 2022/23 for

## BARNWELL PARISH COUNCIL

| 1. Balances brought forward  33320  32509  32509  32509  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.  Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.  3. (+) Total other receipts  3655  3905  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.  Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.  Total income or receipts as recorded in the cashbook levent precept or rates/levies received (line 2). Include any grants received.  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.  Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if at European temporary payments (line 5).  Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).  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.  The value of all the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March. The outstanding capital balance as at 31 March of all locations.  |                             | Year e | nding | Notes and guidance  |  |
|--|-----------------------------|--------|-------|---|--|
| as recorded in the financial records. Value must agree to Box 7 of previous year.  10300 10785 Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.  10300 10785 Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.  10300 10785 Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.  104. (-) Staff costs  3655 3905 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.  1095 Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest made during the year on the authority's borrowings (if all expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).  1096 Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).  1097 Total fixed assets plus long term investments held as at 31 March of all to Total borrowings.  1098 The outstanding capital balance as at 31 March of all log to the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March of all log to the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March of all log to the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March of all log to the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March of all log to the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March of all log to the property the authority owns – it is mup of all the property the authority owns – it is mup of all the property the authority owns – it is mup of all the prop |                             | 2022   | 2023  | 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. |  |
| Levies  10300 10785 received or receivable in the year. Exclude any grants received.  3. (+) Total other receipts  9046 18079 Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.  10365 3905 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.  1095 1095 Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if all expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).  1096 Total payments  32509 2666 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March of all loan to the poper investments as a 31 March.  The outstanding capital balance as at 31 March of all loans to the payment of the payment of the poper of the section of the payment of th |                             | 33320  | 32509 | 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.                  |  |
| the precept or rates/levies received (line 2). Include any grants received.  4. (-) Staff costs  3655  3905  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  1095  1095  Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if all took less staff costs (line 4) and loan interest/capital repayments (line 5).  7. (=) Balances carried forward  32509  2666  Total balances and reserves at the end of the year. Muse equal (1+2+3) - (4+5+6).  Total balances and reserves at the end of the year. Muse equal (1+2+3) - (4+5+6).  The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments as a 31 March of all log term investments and assets and long term investments as a 31 March of all log term investments and assets and long term investments as a 31 March of all log term investments and assets and long term investments |                             | 10300  | 10785 | received or receivable in the year. Exclude any grants  |  |
| 3655 3905 of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.  5. (-) Loan interest/capital repayments  1095 1095 Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if all employees. Include gross salaries and wages, employers NI contributions, gratuities and severance payments.  Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).  Total balances carried forward  32509 2666 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.  The value of all the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March.  The outstanding capital balance as at 31 March of all lo   | 3. (+) Total other receipts | 9046   | 18079 | Total income or receipts as recorded in the cashbook less<br>the precept or rates/levies received (line 2). Include any<br>grants received.                 |  |
| repayments  1095 1095 1095 made during the year on the authority's borrowings (if all of the payments)  15407 29513 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  32509 2666 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  32509 2666 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  10. Total borrowings  The outstanding capital balance as at 31 March of all lo  | 4. (-) Staff costs          | 3655   | 3905  | of all employees. Include gross salaries and wages,<br>employers NI contributions, employers pension  |  |
| 15407 29513 book less staff costs (line 4) and loan interest/capital repayments (line 5).  7. (=) Balances carried forward 32509 2666 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 32509 2666 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March.  9. Total fixed assets plus long term investments and assets  10. Total borrowings  11. Total borrowings  12. Total borrowings  13. The value of all the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March.  11. Total borrowings  |                             | 1095   | 1095  | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).  |  |
| 8. Total value of cash and short term investments  9. Total fixed assets plus long term investments and assets  10. Total borrowings  32509  2666  equal (1+2+3) - (4+5+6).  The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March.  The value of all the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March.  The outstanding capital balance as at 31 March of all lo  | 6. (-) All other payments   | 15407  | 29513 | · ·   |  |
| short term investments  32 509  2600  holdings and short term investments held as at 31 March  To agree with bank reconciliation.  The value of all the property the authority owns – it is m up of all its fixed assets and long term investments as a 31 March.  The outstanding capital balance as at 31 March of all lo  | ,                           | 32509  | 26960 | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).   |  |
| 9. Total fixed assets plus long term investments and assets  10. Total borrowings  11. Total borrowings  12. Total borrowings  13. Total borrowings  14. Total borrowings  15. Total borrowings  16. Total borrowings  17. Total borrowings  |                             | 32509  | 26860 | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March –  |  |
| 10. Total borrowings  7148  6669  The outstanding capital balance as at 31 March of all lo from third parties (including PWLB).  | long term investments       |        |       | The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at                                    |  |
|  | 10. Total borrowings        | 7148   | 6669  | 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

Aphillips

Date

12/04/2023

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

16/05/2023

as recorded in minute reference:

23/05/624

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

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