

Section 2 – Accounting Statements 2022/23 for

ESTIBBARD THORITY

| | Year ending | | Notes and guidance | |
|---|--------------------|--------------------|---|---|
| | 31 March 2022 £ | 31 March 2023 £ | | |
| 1. Balances brought forward | 12,640 | 13,349 | 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 | 5679 | 5963 | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. | |
| 3. (+) Total other receipts | 502 | 6,714 | 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 | 1,342 | 4,932 | 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 | 4,131 | 17,936 | 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 | 13,349 | 3,157 | 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 | 13,349 | 3,157 | 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 | 57,037 | 64,857 | 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). | |
| 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. |