

## Section 2 – Accounting Statements 2022/23 for

### ESKDALE PARISH COUNCIL

|                                                             | Year ending        |                    | Notes and guidance                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                             | 31 March 2022<br>£ | 31 March 2023<br>£ |                                                                                                                                                                                                                                                                                                           |
| 1. Balances brought forward                                 | 5,412              | 8,854              | 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.<br>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                          | 8,000              | 8,760              | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.                                                                                                                                                                                   |
| 3. (+) Total other receipts                                 | 33                 | 26                 | 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                                          | 1,384              | 1,729              | 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                                   | 3,207              | 5,126              | 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                             | 8,854              | 10,783             | 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           | 8,854              | 10,783             | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>                                                                                                                                                |
| 9. Total fixed assets plus long term investments and assets | 7,407              | 7,607              | 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.                         |

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

*h Cooper*

Date

16/05/2023

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

16 MAY 2023

as recorded in minute reference:

MIN 15/23.9

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

*[Signature]*