## Section 2 – Accounting Statements 2022/23 for

## Stanton Lacy Parish Council

2022 £2023 £boxes blank and report £0 or Nil balances. agree to underlying financial records1. Balances brought forward6,9317,665Total balances and reserves at the beginnin as recorded in the financial records. Value Box 7 of previous year.2. (+) Precept or Rates and Levies4,2304,309Total amount of precept (or for IDBs rates a received or receivable in the year. Exclude received.3. (+) Total other receipts7773943Total amount of precept (or for IDBs rates a received.4. (-) Staff costs1,8592,040Total income or receipts as recorded in the the precept or rates/levies received (line 2) grants received.5. (-) Loan interest/capital repayments00Total expenditure or payments made to and of all employees. Include gross salaries an employers per made during the year on the authority's both took less staff costs (line 4) and loan intered repayments6. (-) All other payments2,4104,871Total expenditure or payments as recorded book less staff costs (line 4) and loan intered repayments (line 5).7. (=) Balances carried forward7,6656,006Total balances and reserves at the end of the equal (1+2+3) - (4+5+6).8. Total value of cash and short term investments7,6656,005The sum of all current and deposit bank sec holdings and short term investments held a to agree with bank reconciliation.9. Total fixed assets plus long term investments2,5952,291The value of all the property the authority or up of all its fixed assets and long term invest		Year e	ending	Notes and guidance	
forward69317,665as recorded in the financial records. Value , Box 7 of previous year.2. (+) Precept or Rates and Levies4,2304,309Total arrount of precept (or for IDBs rates a received or receivable in the year. Exclude received.3. (+) Total other receipts773943Total income or receipts as recorded in the the precept or rates/levies received (line 2), grants received.4. (-) Staff costs1,8592,040Total expenditure or payments made to and of all employees. Include gross salaries an employers NI contributions, employers pen contributions, gratuities and severance pay5. (-) Loan interest/capital repayments00Total expenditure or payments of capital an made during the year on the authority's bot6. (-) All other payments2,4104,8711Total expenditure or payments as recorded book less staff costs (line 4) and loan interer repayments (line 5).7. (=) Balances carried forward7,6656,006Total balances and reserves at the end of the equal (1+2+3) - (4+5+6).8. Total value of cash and short term investments7,6656,005The sum of all current and deposit bank ac holdings and short term investments held a To agree with bank reconcillation.9. Total fixed assets plus long term investments2,5952,291The value of all the property the authority o up of all its fixed assets and long term invest		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.	
Levies4,2304,309received or receivable in the year. Exclude received.3. (+) Total other receipts7773943Total income or receipts as recorded in the the precept or rates/levies received (line 2), grants received.4. (-) Staff costs1,8592,040Total expenditure or payments made to and of all employees. Include gross salaries an employers NI contributions, employers pen contributions, gratuities and severance pay5. (-) Loan interest/capital repayments00Total expenditure or payments of capital an made during the year on the authority's bot6. (-) All other payments2,4104,871Total expenditure or payments as recorded book less staff costs (line 4) and loan intered repayments (line 5).7. (=) Balances carried forward7,6656,006Total balances and reserves at the end of the equal (1+2+3) - (4+5+6).8. Total value of cash and short term investments7,6656,005The sum of all current and deposit bank ac holdings and short term investments9. Total fixed assets plus long term investments2,5952,291The value of all the property the authority o up of all its fixed assets and long term invest	_	6,931	7,665	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.	
773943the precept or rates/levies received (line 2) grants received.4. (-) Staff costs1,8592,040Total expenditure or payments made to and of all employees. Include gross salaries and employers NI contributions, employers pen contributions, gratuities and severance pay5. (-) Loan interest/capital repayments00Total expenditure or payments of capital and made during the year on the authority's bot6. (-) All other payments2,4104,871Total expenditure or payments as recorded 		4,230	4,309	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
1,8592,040of all employees. Include gross salaries and employers NI contributions, employers pen contributions, gratuities and severance pay5. (-) Loan interest/capital repayments00Total expenditure or payments of capital and made during the year on the authority's bold6. (-) All other payments2,410A,871Total expenditure or payments as recorded book less staff costs (line 4) and loan intere repayments (line 5).7. (=) Balances carried 	. (+) Total other receipts	773	943	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
repaymentsOOmade during the year on the authority's bold6. (-) All other payments2,4104,871Total expenditure or payments as recorded book less staff costs (line 4) and loan inter- repayments (line 5).7. (=) Balances carried forward7,6656,006Total balances and reserves at the end of the equal (1+2+3) - (4+5+6).8. Total value of cash and short term investments7,6656,005The sum of all current and deposit bank act holdings and short term investments held at 	. (-) Staff costs	1,859	2,040	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.	
2,4104,871book less staff costs (line 4) and loan interd repayments (line 5).7. (=) Balances carried forward7,6656,006Total balances and reserves at the end of the equal (1+2+3) - (4+5+6).8. Total value of cash and short term investments7,6656,005The sum of all current and deposit bank acc holdings and short term investments held a To agree with bank reconcillation.9. Total fixed assets plus long term investments2,5952,291The value of all the property the authority o up of all its fixed assets and long term invest		0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	
forward1,6656,005equal (1+2+3) - (4+5+6).8. Total value of cash and short term investments7,6656,005The sum of all current and deposit bank ac holdings and short term investments held a To agree with bank reconcillation.9. Total fixed assets plus long term investments2,5952,291The value of all the property the authority of up of all its fixed assets and long term invest	5. (-) All other payments	2,410	4,871	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).	
short term investments7,6656,005holdings and short term investments held a To agree with bank reconciliation.9. Total fixed assets plus long term investments2,5952,291The value of all the property the authority of up of all its fixed assets and long term invest		7,665	6,005	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
long term investments 2,595,2291 up of all its fixed assets and long term investments		7,665	6,005	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.	
		2,595	2291	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 O The outstanding capital balance as at 31 M from third parties (including PWLB).	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	
<b>11a.</b> Disclosure note re Trust funds (including charitable)		$\checkmark$		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)			$\checkmark$	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

Date

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

I confirm that these Accounting Statements were

25/05/2023.

6.2.

approved by this authority on this date:

as recorded in minute reference:

25/05/2023