

## Section 2 – Accounting Statements 2021/22 for

### Norham Parish Council

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	
<b>1.</b> Balances brought forward	<b>14,758</b>	<b>17,403</b>	<i>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.</i>
<b>2.</b> (+) Precept or Rates and Levies	<b>5,200</b>	<b>5,200</b>	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
<b>3. (+) Total other receipts</b>	<b>5,873</b>	<b>32,744</b>	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
<b>4. (-) Staff costs</b>	<b>970</b>	<b>1,085</b>	<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>
<b>5. (-) Loan interest/capital repayments</b>	<b>0</b>	<b>0</b>	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
<b>6. (-) All other payments</b>	<b>7,420</b>	<b>42,375</b>	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
<b>7. (=) Balances carried forward</b>	<b>17,403</b>	<b>11,887</b>	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
<b>8. Total value of cash and short term investments</b>	<b>17,403</b>	<b>11,887</b>	<i>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></i>
<b>9. Total fixed assets plus long term investments and assets</b>	<b>16,878</b>	<b>43,251</b>	<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>
<b>10. Total borrowings</b>	<b>0</b>	<b>0</b>	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
<b>11. (For Local Councils Only)</b> 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

VL

*SIGNATURE REQUIRED*

Date

16/05/22

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

16/05/22

as recorded in minute reference:

MIN 5.12.12 VENUE

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

*G. Strong*

GS