

Section 2 – Accounting Statements 2023/24 for

CALBOURNE NEWTOWN & PORCHFIELD PARISH COUNCIL

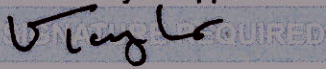
	Year ending		Notes and guidance
	31 March	31 March	
the year on the authority's borrowings (if any).			Please round all figures to nearest £1. Do not leave any
ture or payments as recorded in the cash-ff costs (line 4) and loan interest/capital (line 5).			6. (-) All other payments
s and reserves at the end of the year. Must - (4+5+6).			7. (=) Balances carried forward
all current and deposit bank accounts, cash, short term investments held as at 31 March – h bank reconciliation.			8. Total value of cash and short term investments
all the property the authority owns – it is made red assets and long term investments as at			9. Total fixed assets plus long term investments and assets
ing capital balance as at 31 March of all loans ties (including PWLB).			10. Total borrowings
as a body corporate, acts as sole trustee and for managing Trust funds or assets.			For Local Councils Only
the accounting statements above Trust transactions.			11a. Disclosure note re Trust funds (including charitable)
			11b. Disclosure note re Trust funds (including charitable)

I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return were prepared and approved by this authority on this date: I confirm that the boxes blank and report £0 or Nil balances. All figures agree to underlying financial records.

	2023 £	2024 £	
1. Balances brought forward	36,959	13,781	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree with Box 7 of previous year.
2. (+) Precept or Rates and Levies	19,890	20,883	Total amount of precept (or for IDBs rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,211	16,411	Total income or receipts as recorded in the cashbook. Include the precept or rates/levies received (line 2). Include grants received.
4. (-) Staff costs	8,926	9,261	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			Total expenditure or payments of capital and interest

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 27/06/2024

approved by this authority on this date: 27/06/2024

as recorded in minute reference: 272/24c

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

