

Form 2 – Accounting Statements 2023/24 for

GILCREUX PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
Balances brought forward	6197	7256	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.
Precept or Rates and	9000	9000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
Other receipts	1004	1952	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
Staff costs	2593	2500	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.
Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
Other payments	6352	8156	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
Balances carried forward	7256	7552	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
Value of cash and short term investments	7256	7552	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.
Fixed assets plus long term investments	4990	4990	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.
Borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Councils Only	Yes	No	N/A	
Closure 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.
Closure note re Trust funds (including charitable)			✓	The figures in the accounting statements above exclude any Trust transactions.

I confirm that for the year ended 31 March 2024 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.

Responsible Financial Officer before being authorised to the authority for approval

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

15/05/2024

as recorded in minute reference:

67/2024 (14)

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

[Signature]

03/04/2024.