

Section 2 - Accounting Statements 2023/24 for

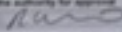
Thorpe Salvin Parish Council

	Year ending		Notes and guidance
	31 March 2024	31 March 2023	
1. Balance brought forward	14055	12028	Total balance at the beginning of the year as recorded in the financial records. Balances must agree to the 1st of previous year.
2. (+) Proceeds of Rates and Licences	12196	12683	Total amount of proceeds for the Rates and Licences received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	324	5034	Total income or receipts as recorded in the accounts less the amount of rate/tax/levy received (line 2). Include any grants received.
4. (-) Staff costs	4447	3339	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers' contributions, employee pension contributions, gratuities and insurance payments.
5. (-) Other inter-organisational payments	-	-	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	10895	2405	Total expenditure or payments as recorded in the accounts less staff costs (line 4) and loan inter-organisational payments (line 5).
7. (=) Balance carried forward	12033	20001	Total balance and reserves at the end of the year. Must equal (1)-(6) = (2)-(4)-(5).
8. Total value of cash and short-term investments	12033	20001	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.
9. Total fixed assets (less long-term investments and assets)	29000	29000	The value of all the property the authority owns (it is based on it as fixed assets and long-term investments as at 31 March).
10. Total borrowings	-	-	The outstanding capital balance as at 31 March of all loans from third parties (including PFI/DF).

For Local Councils Only	Yes	No	Not	
10a. Disclosure held in Trust funds (including charitable)				The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
10b. Disclosure held in Trust funds (including charitable)			<input checked="" type="checkbox"/>	The figures in the accounting statements above include any Trust transactions.

I certify 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 the authority.

Signed by Responsible Financial Officer before being presented to the authority for approval



Date 22.04.2024

I confirm that these Accounting Statements were examined by the authority on the date

22/07/2024

as recorded in minute reference

22 July 2024

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

