

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 17 MAY 2023
Asfordby Parish Council YE 31 March 2023

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

H. Galt

Date

7 June 2023

I confirm that these accounts are approved by the Council and recorded as council minute reference

17.05.23/10

Dated

17/05/2023

Signed on behalf of the above Council (Chair)

Ronnie de Bule

Date

7 June 2023

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	411,134	488,451	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.
2	(+) Precept or Rates and Levies	114,532	116,850	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	23,099	26,076	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	(-) Staff costs	13,338	24,241	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 repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	(-) All other payments	46,976	118,075	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	488,451	489,061	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total value of cash and short term investments	481,880	486,042	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 plus long term investments and assets	873,061	876,414	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

19/04/2023

Asfordby Parish Council Current Year

15:15

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023
	Current Assets	
595	Debtors sales ledger	595
105	Debtors YE 19/20	0
6,444	VAT Control A/C	2,864
176,305	Current Bank A/c	82,137
224,601	Business A/C	242,330
80,971	Melton Building Society	81,424
0	The Cambridge Building Society	80,151
3	Petty Cash	0
<u>489,024</u>		<u>489,501</u>
489,024	Total Assets	489,501
	Current Liabilities	
573	Receipts in Advance	440
<u>573</u>		<u>440</u>
488,451	Total Assets Less Current Liabilities	489,061
	Represented By	
138,039	General Reserves	138,650
412	EMR - Asfy Youth	412
150,000	EMR-New Cem Highway Rd/CarPark	150,000
100,000	EMR- New Cem-Access/Path/Light	100,000
100,000	EMR-Adult Outside Gym/Exercise	100,000
<u>488,451</u>		<u>489,061</u>

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Ron de Bule

Date : 7th JUNE 2023

Signed :
Responsible
Financial
Officer

H Callaghan

Date : 7th June 2023