

Section 2 – Accounting Statements 2021/22 for

Monkokehampton Parish Council

Notes and guidance	Year ending		
	31 March 2022	31 March 2021	
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.	£	£	
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.	11,985	15,152	1. Balances brought forward
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	4,420	4,508	2. (+) Precept or Rates and Levies
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	3	Nil	3. (+) Total other receipts
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.	420	711	4. (-) Staff costs
Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	Nil	Nil	5. (-) Loan interest/capital repayments
Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).	836	2,314	6. (-) All other payments
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	15,152	16,635	7. (=) Balances carried forward
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.	15,152	16,635	8. Total value of cash and short term investments
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.	1,800	1,800	9. Total fixed assets plus long term investments and assets
The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	Nil	Nil	10. Total borrowings
The Council as a body corporate acts as sole trustee for and is responsible for managing Trust funds or assets.	No	N/A	11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)
N.B. The figures in the accounting statements above do not include any Trust transactions.			

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.

Date: 04/05/2022

I confirm that these Accounting Statements were approved by this authority on this date: 04/05/2022

as recorded in minute reference: 10.2 (13)

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