Section 2 – Accounting Statements 2023/24 for

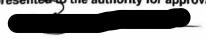
Wheldrake Parish Council

| | Year e | ending | Notes and guidance 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. |
|--|-------------------------|----------|---|
| | 31 March 3 2023 ∜3 € | 31 March | |
| Balances brought forward | 46,786 | 12,051 | Box 7 of previous year. |
| (+) Precept or Rates and Levies | 40,000 | 40,000 | received. |
| 3. (+) Total other receipts | 392 | 0 | 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 | 8,505 | 7,399 | 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 | 66,622 | 10,599 | Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5). |
| 7. (=) Balances carried forward | 12,051 | 34,053 | Total balances and reserves at the end of the year. Must |
| Total value of cash and short term investments | 12,051 | 34,053 | 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. |
| Total fixed assets plus long term investments and assets | 52,056 | 52,056 | 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). |

| r Local Councils Only | Yes | No | N/A | |
|--|-----|----------|-----|---|
| 11a. Disclosure note re Trust funds (including charitable) | | V | | The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets. |
| 11b. Disclosure note re Trust funds (including charitable) | | | / | The figures in the accounting statements above exclude 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 this authority.

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



Date

13/06/2024

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

26/06/2024

as recorded in minute reference:

Signed by Chair of the meeting where the Accounting

Statements were approved