



## Report ABPC/23/007

To: Aldington and Bonnington Parish Council.

Date: 12 June 2023

Status: Public Report

Subject: **STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

1. **SUMMARY:** This report attaches the Accounting Statement for 2022/23.
  
2. **REASON FOR RECOMMENDATION.**  
The Parish Council is asked to agree the recommendations set out below because the Council is required to present an Annual Return for the Year Ended 31 March 2023, to Mazars, the Council's External Auditor.
  
3. **RECOMMENDATIONS:**
  1. To receive and note Report ABPC/23/007.
  2. To approve and endorse the Accounting Statement at Section 2 of the Annual Governance and Accountability Return for the year ended 31 March 2023.
  3. To authorise the Chairman of the Parish Council to sign the Accounts contained within the Annual Return for 2022/23.
  
4. **INTRODUCTION:**  
Attached to this report is the Accounting Statement for the year ended 31 March 2023. The Accounting Statement presents fairly the financial position of the Parish Council and its income and expenditure for the year ended 31 March 2023. Also attached is the end of year schedule of variances and bank reconciliation.
  
5. **CONTACT OFFICER AND BACKGROUND DOCUMENTS.**  
If you have any queries about this report please contact the Responsible Financial Officer of the Council Tel.: 07928453208 or email: [clerk@abpc.org.uk](mailto:clerk@abpc.org.uk) prior to the meeting.

## Section 2 – Accounting Statements 2022/23 for

### Aldington and Bonnington Parish Council

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	77,482	29,994	<i>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.</i>
2. (+) Precept or Rates and Levies	38,855	43,467	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	27,540	62,623	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	21,412	24,092	<i>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.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	92,471	58,948	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	29,994	53,045	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	29,994	53,045	<i>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.</i>
9. Total fixed assets plus long term investments and assets	75,882	81,383	<i>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.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)	✓			<i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i>
11b. Disclosure note re Trust funds (including charitable)				<i>The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2023 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**

SIGNATURE REQUIRED

Date

DD/MM/YYYY

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

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED