Section 2 - Accounting Statements 2022/23 for

PICKMERE PARISH COUNCIL

1. Balances brought forward 84-533 86913 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 13650 13650 13650 13650 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. Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received or receivable in the year. Exclude any grants received. 4. (-) Staff costs 4. (-) Staff costs 4. (-) Staff costs 5. (-) Loan interest/capital repayments 6. (-) All other payments 7. (=) Balances carried forward 86913 71444 Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March of all log or all its fixed assets and long term investments as a 31 March. The outstanding capital balance as at 31 March of all log.		Year ending		Notes and guidance
forward 84533 86913 86913 as recorded in the financial records. Value must agree to Box 7 of previous year. Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received or receivable in the year. Exclude any grants received or receivable in the year. Exclude any grants received or receivable in the year. Exclude any grants received or receivable in the year. Exclude any grants received (line 2). Include any grants received or retes/levies received (line 2). Include any grants received received. 4. (-) Staff costs 4. (-) Staff costs 4. (-) Staff costs 5. (-) Loan interest/capital repayments 6. (-) All other payments 7. (-) Balances carried forward 8. (-) All other payments 8. (-) All other payments 8. (-) 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 8. (-) All other payments 8. (-) Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). 7. (-) Balances carried forward 8. (-) Total fixed assets plus long term investments 8. (-) Total fixed assets plus long term investments 9. Total fixed assets plus long term investments and assets 10. Total borrowings 7. (-) Fixed assets and long term investments as a 31 March of all long term investments as 31 Ma		2022	2023	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.
Levies 13650 13650 received or receivable in the year. Exclude any grants received. 3. (+) Total other receipts 16949 8382 Total income or receipts as recorded in the cashbook let the precept or rates/levies received (line 2). Include any grants received. 4. (-) Staff costs 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 6. (-) All other payments 7. (=) Balances carried forward 86913 71444 86913 71444 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. 7. Total obstractions and short term investments and assets and long term investments as a 31 March. 7. The outstanding capital balance as at 31 March of all lo. 8. Total borrowings	forward	84533	86913	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.
the precept or rates/levies received (line 2). Include any grants received. 4. (-) Staff costs 5. (-) Loan interest/capital repayments 6. (-) All other payments 7. (-) Balances carried forward 8. (-) All other payments 8. (-) All value of cash and short term investments 8. (-) Total value of cash and short term investments 9. (-) Total fixed assets plus long term investments and assets 10. (-) Total borrowings 10. (-) Staff costs 10. (-) Sta	Levies	13650	13650	received or receivable in the year. Exclude any grants
4126 5195 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 a made during the year		16949	8382	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
5. (-) Loan interest/capital repayments 0	•	4126	5195	of all employees. Include gross salaries and wages, employers NI contributions, employers pension
24094 32306 book less staff costs (line 4) and loan interest/capital repayments (line 5). 7. (=) Balances carried forward 86913 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 9. Total fixed assets plus long term investments and assets 10. Total borrowings 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 71444 The sum of all the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March. 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. 71444 The sum of all current and deposit bank accounts, cash holdings and short term investments as a 31 March.		0	0	
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short term investments 86913 71444 Moldings and short term investments held as at 31 March 9. Total fixed assets plus long term investments and assets 210611 217848 The value of all the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March. The outstanding capital balance as at 31 March of all long.		86913	71444	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
9. Total fixed assets plus long term investments and assets 2 10 611 2 17 848 The value of all the property the authority owns – it is mup of all its fixed assets and long term investments as a 31 March. The outstanding capital balance as at 31 March of all long.	short term investments	86913	71444	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.
The dustanding capital balance as at 31 warch of all 10	long term investments	210611	217848	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at
from third parties (including PWLB).	10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		/		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 do not include any Trust transactions.

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

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

as recorded in minute reference:

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

Date