

Form 2PM Section 2 – Accounting Statements 2022/23 for

NEUBOURNE PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2023	31 March 2022
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.	£	£
1. Balances brought forward	16,987	17,648
2. (+) Precept	5450	6000
Total amount of precept received or receivable in the year. Exclude any grants received.		
3. (+) Total other receipts	1516	2344
Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received.		
4. (-) Staff costs	2721	2583
Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers Nil 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 Parish Meeting's borrowings (if any).		
6. (-) All other payments	3584	10,032
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	17,648	13,377
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	17,648	13,377
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	40,000	45,000
"The value of all the property the Parish Meeting 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 PMLB).		

I confirm that these Accounting Statements were approved by this Parish Meeting on this date: 05/06/2023

as recorded in minute reference: MINUTE 10 REFERENCE

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

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 *Practitioners' Guide to Proper Practices and present fairly* the financial position of this Parish Meeting.

Signed by the Chairman before being presented to the Parish Meeting for approval

Date: 05/06/2023