

Section 2 – Accounting Statements 2023/24 for

Harthill with Woodall Parish Council

Year ending		Notes and guidance		31 March 2024		31 March 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.							
For Local Councils Only	Yes	No	N/A	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.		60,882	61,523	64,800	66,000
				Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		66,000	67,700	36,811	29,424
				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.		0	0	0	0
				Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		0	0	0	0
				Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		42,556	105,216	60,882	91,713
				Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).		91,713	60,882	60,882	91,713

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

09/04/2024

Date

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

24/53.6

as recorded in minute reference:

09/04/2024

approved by this authority on this date:

I confirm that these Accounting Statements were