

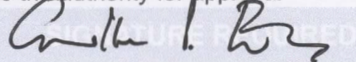
## Section 2 – Accounting Statements 2021/22 for

### SOMERFORD PARISH COUNCIL

|                                                                                           | Year ending           |                       | Notes and guidance                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                           | 31 March<br>2021<br>£ | 31 March<br>2022<br>£ |                                                                                                                                                                                                         |
| 1. Balances brought forward                                                               | 52,318                | 25,375                | 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                                                        | 40,000                | 40,000                | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.                                                                                 |
| 3. (+) Total other receipts                                                               | 31,100                | 21,376                | 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                                                                        | 6,639                 | 11,575                | 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                                                                 | 91,408                | 29,448                | 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                                                           | 25,375                | 45,729                | 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                                         | 25,375                | 45,729                | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>                                              |
| 9. Total fixed assets plus long term investments and assets                               | 9,902                 | 12,902                | 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).                                                                                                        |
| 11. (For Local Councils Only)<br>Disclosure note re Trust funds<br>(including charitable) | Yes                   | No                    | N/A                                                                                                                                                                                                     |
|                                                                                           |                       |                       | ✓                                                                                                                                                                                                       |
|                                                                                           |                       |                       | The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.                                                                                       |
|                                                                                           |                       |                       | N.B. The figures in the accounting statements above do not include any Trust transactions.                                                                                                              |

I certify that for the year ended 31 March 2022 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 20/06/2022

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

20/06/2022

as recorded in minute reference:

70/22 MINUTE JUNE 2022

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

