

Section 2 – Accounting Statements 2023/24 for

TETSWORTH PARISH COUNCIL

Notes and guidance	Year ending	
	31 March 2023	31 March 2024
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	59,123	62,666
2. (+) Precept or Rates and Levies	28,570	29,226
3. (+) Total other receipts	6,881	25,524
4. (-) Staff costs	10,451	11,260
5. (-) Loan interest/capital repayments	2,630	2,630
6. (-) All other payments	18,827	24,775
7. (=) Balances carried forward	62,666	78,751
8. Total value of cash and short term investments	62,666	78,751
9. Total fixed assets plus long term investments and assets	470,700	474,532
10. Total borrowings	21,788	19,758

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 exclude any Trust transactions.		✓	

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

20/05/2024

Date

I confirm that these Accounting Statements were approved by this authority on this date: 10/06/2024

as recorded in minute reference: 66c/24

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