

Section 2 – Accounting Statements 2021/22 for

Hutton Parish Council

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	
1. Balances brought forward	4,001	11,304 <i>11,263</i>	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	92,291	99,063	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	18,542	18,035 <i>29,290</i>	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	46,023	46,652 <i>58,449</i>	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	3,439	3,356	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	54,068	52,986 <i>45,880</i>	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	11,304	25,408 <i>31,931</i>	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	11,304	25,408 <i>31,931</i>	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 and assets	352,400	352,400	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	33,917	32,083	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (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

SKG
30/05/2022

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

06/06/2022

as recorded in minute reference

b(c)

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

[Signature]

Hutton Parish Council
Annual Return

Accounts for Year from 01/04/2021 to 31/03/2022

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending	
		31/03/2021 £	31/03/2022 £
1	Balances brought fwd	0.00	11262.92
2	Annual precept	0.00	99063.00
3	Total other receipts	0.00	29289.88
4	Staff Costs	0.00	58448.95
5	Loan interest/capital repayment	0.00	3355.69
6	Total other payments	0.00	45880.07
7	Balances carried forward	11262.92	31931.09
8	Total Cash and Short Term Inve	11262.92	31931.09
9	Total Fixed Assets and Long Ter	0.00	352400.00
10	Total Borrowings	0.00	32083.00

Section 2 – Accounting Statements 2022/23 for

Hutton Parish Council

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	11,304 11 263	31,931	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	99,063	104,016	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received
3. (+) Total other receipts	18,035 29 290	50,528 51 540	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	46,652 58 449	62,280 63 957	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	3,356	- 3,272	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any)
6. (-) All other payments	52,986 45 880	109,904 111 829	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	25,408 31 931	8,489	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	25,408 31 931	8,489	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 and assets	352,400	352,400	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	32,083	30,250	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

[Signature]

Date

21/7/23

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

03/07/2023

as recorded in minute reference:

23.35.1.c

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

[Signature]

Hutton Parish Council
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31/03/2022 £	31/03/2023 £	
1	Balances brought fwd	11262.92	31931.09	*
2	Annual precept	99063.00	104016.00	
3	Total other receipts	29289.88	51540.18	*
4	Staff Costs	58448.95	63896.53	
5	Loan interest/capital repayment	3355.89	3272.27	
6	Total other payments	45880.07	111829.48	*
7	Balances carried forward	31931.09	8488.99	*
8	Total Cash and Short Term Inve	31931.09	8488.99	*
9	Total Fixed Assets and Long Ter	352400.00	352400.00	
10	Total Borrowings	32083.00	30250.00	