**Section 2 -Accounting Statements 2021/22 for**

WHITEHAVEN TOWN COUNCIL

Year ending Notes and guidance

Please *round all figures to nearest £1. Do not leave any*

31 March

2021

31 March

2022

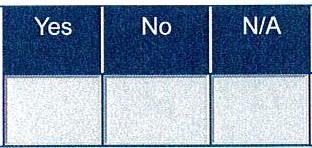
£ £

*.*

*boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.*

|  |  |  |  |
| --- | --- | --- | --- |
| 1. Balancesbrought  forward | 355,334 | 475,142 | *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 | 437,769 | 433,574 | *Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.* |
| 3. (+) Total other receipts | 55,783 | 55,703 | *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 | 87,769 | 91,707 | *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 | 285,975 | 298,521 | *Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).* |
| 7. (=) Balances carried forward | 475,142 | 574,191 | *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 | 471,050 | 572,013 | *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 | 286,613 | 316,645 | *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).* |



*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 .*

**11.** (For Local Councils Only) Disclosure note re Trust funds (including charitable)

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

*\.-I --e.JLQ*

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

' C::;, -+"-- .:2.o.22·

as recorded in minute reference:

en)

:i o , / 2 4,-.,

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



gI -,-

Date

*\ C,; L-- :)..0.*

*· 2.·- 2....*

Annua l Governance and Accountability Return 2021/22 Form 3

Local Councils, Internal Drainage Boards and other Smaller Authorities\*

Page 5 of 6