**Section 2 -Accounting Statements 2022/23 for**

WHITEHAVEN TOWN COUNCIL

*.*

|  |  |  |
| --- | --- | --- |
|  | Year ending | Notes and guidance |
| 31 March 31 March | *Please round all figures to nearest £1. Do not leave any* |
| 2022 2023 | *boxes blank and report £0 or Nil balances. All figures must* |
| £ £ | *agree to underlying financial records.* |
| 1. Balances broughtforward | **475,142** | **574,191** | *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.** (+)Preceptor Rates and Levies | **433,574** | **455,594** | *Total amount of precept (or for IDBs rates and levies)**received or receivable in the year. Exclude any grants received.* |
| 3. (+) Total other receipts | **55,703** | 70,567 | *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 | **91,707** | **98,524** | *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 | **298,521** | **322,335** | *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 | **574,191** | **679,493** | *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 | 572,013 | 682,813 | *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 | 316,645 | 533,497 | *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 parlies (including PWLB).* |

**11a.** Disclosure note re Trust funds (including charitable)

**11b.** 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.*

*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.

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

2s /os/202..3

as recorded in minute reference:

J2

**Signed by Responsible Financial Officer before being presented to the authority for approval**

228'0

4-·1*[ii)*

l'v\..

Date

rs / as *(:20 3.*

Signed by Chairman of the meeting where the Accounting Statementsw

Annual Governance and Accountability Return 2022/23 Form 3

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

Page 5 of 6