

**Form 2PM Section 2 – Accounting Statements 2022/23 for**

WISTOW - CUM - NEWTON HARCOURT PARISH MEETING

|   | Year ending        |                    | Notes and guidance  |
|---|--------------------|--------------------|---|
|   | 31 March 2022<br>£ | 31 March 2023<br>£ |   |
| 1. Balances brought forward                       | 102638             | 106483             | 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                                    | 10000              | 10000              | Total amount of precept received or receivable in the year. Exclude any grants received.  |
| 3. (+) Total other receipts                       | —                  | —                  | Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received.   |
| 4. (-) Staff costs                                | —                  | —                  | 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           | —                  | —                  | Total expenditure or payments of capital and interest made during the year on the Parish Meeting's borrowings (if any).   |
| 6. (-) All other payments                         | 61500              | 111600             | 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                   | 1064838            | 1053233            | 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 | 1064838            | 1053233            | 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  | —                  | —                  | "The value of all the property the Parish Meeting owns – it is made up of all its fixed assets and long term investments as at 31 March."   |
| 10. Total borrowings                              | —                  | —                  | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).  |

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 Parish Meeting.

Signed by the Chairman before being presented to the Parish Meeting for approval

Date

14/04/2023

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

17/04/2023

as recorded in minute reference:

MINUTES POINT 5

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