

ONEHOUSE PARISH COUNCIL

ACCOUNTING STATEMENTS 2021/22

	31 March 2021	31 March 2022	Notes
	£	£	
Balance brought forward	33,876	35,189	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	13,500	13,500	Total amount of precept received in the year
Total other receipts	5,032	4,909	Total income as recorded in the cashbook less the precept
Staff costs	7,714	8,356	Total expenditure made to and on behalf of all employees including salaries and wages, PAYE and NI, pension contributions, gratuities and severance payments
Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowing (if any)
All other payments	9,505	18,463	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	35,189	26,779	Total balances and reserves at the end of the year
Total value of cash and short term investments	35,023	27,289	The sum of all current and deposit bank accounts, cash holdings and short term investments held at 31 March
Total fixed assets plus long term investments and assets	32,608	15,574	Value of property the authority owns
Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties

I certify that for the year ended 31 March 2020 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

P A Fuller

Date 15 May 2022

I confirm that these accounting statements were approved by this smaller authority on:

13 June 2022

and recorded as minute reference
3083-10

Signed by Chair at meeting where
Approval was given

N Willshire