

ONEHOUSE PARISH COUNCIL

ACCOUNTING STATEMENTS 2022/23

	31 March 2022	31 March 2023	Notes
	£	£	
Balance brought forward	35,189	26,779	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	13,500	15,180	Total amount of precept received in the year
Total other receipts	4,909	5,124	Total income as recorded in the cashbook less the precept
Staff costs	8,356	8,616	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	18,463	14,012	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	25,779	24,455	Total balances and reserves at the end of the year
Total value of cash and short term investments	27,289	24,787	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	15,574	16,599	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 2022 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 14 May 2023

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

12 June 2023

and recorded as minute reference 3138-10

Signed by Chair at meeting where Approval was given

J Copping