

Section 2 – Accounting Statements 2023/24 for

THURLTON PARISH COUNCIL

Year ending		Notes and guidance	
31 March 2023	31 March 2024	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
18,256	23,003	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.	
7,442	8,900	Total amount of precept (or for LBs rates and levies) received or receivable in the year. Exclude any grants received.	
5,844	45,546	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
3,240	3,814	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.	
0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	
5,119	56,728	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).	
23,003	16,907	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	23,003	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	153,858	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	The outstanding capital balance as at 31 March of all loans from third parties (including PwLB).	
For Local Councils Only			
Yes	No	N/A	
11a. 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.	
11b. Disclosure note re Trust funds (including charitable)		The figures in the accounting statements above exclude any Trust transactions.	

I certify that for the year ended 31 March 2024 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 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

13/05/2024

Date

as recorded in minute reference: 05/06/24 8

13/05/2024

approved by this authority on this date:

I confirm that these Accounting Statements were

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