

Section 2 – Accounting Statements 2023/24 for

WINKLEIGH PARISH COUNCIL

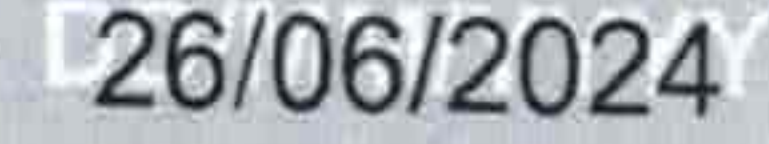
	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
			<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i>
1. Balances brought forward	29,605	42,313	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	33,888	33,881	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	10,939	12,272	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	14,962	13,322	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	17,157	19,217	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	42,313	55,927	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	42,313	55,927	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	25,117	26,219	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 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.

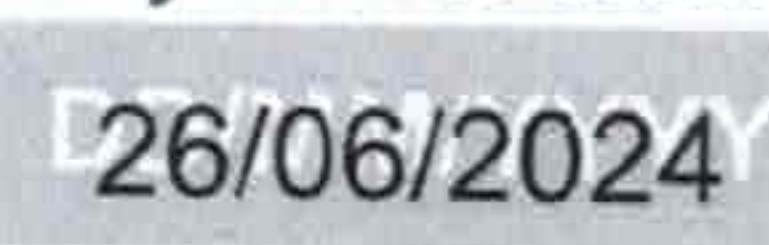
I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' 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

 SIGNATURE REQUIRED

Date  26/06/2024

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

 26/06/2024

as recorded in minute reference:

 rbc. MINUTE REFERENCE

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

 SIGNATURE REQUIRED

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Winkleigh Parish Council

Current Account	Actual	EoY
Starting Balance	£15,036.49	
Income	£39,126.96	
Expenditure	£31,393.72	
Less unpaid A/C	£13.50	
Total	£22,783.23	£22,769.73

Business Current	Actual	EoY
Starting Balance	£15,479.88	
Income	£6,867.12	
Expenditure	£1,145.60	
Total	£21,201.40	£21,201.40

Business Reserve	Actual	EoY
Starting Balance	£11,796.96	
Income	£158.51	
Expenditure	£0.00	
Total	£11,955.47	£11,955.47 £55,926.60

Starting Balance	£42,313.33	
Income	£46,152.59	
Expenditure	£32,539.32	
	£55,926.60	

Current	£21,201.40	
Business	£11,955.47	
Reserve	£22,783.23	
	£55,940.10	
	-£13.50	
	£55,926.60	

MP

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Winkleigh Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current	22,783.2	
Reserve	11,955.5	
Business	21,201.4	
		55,940.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
Community Centre	(13.50)	
		(13.50)
Add: any un-banked cash as at 31/3/24		
		
		-
Net balances as at 31/3/24 (Box 8)		55,926.6

Explanation of variances – pro forma

Name of smaller authority: [REDACTED]
 County area (local councils and parish meetings only): [REDACTED]
 Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- Variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year.

	2022/23	2023/24	Variance	Variance	Explanation Required?	Explanation
	£	£	£	%		
1 Balances Brought Forward	29,605	42,313			NO	Automatic responses trigger below based on figures input. DO NOT OVERRWRITE THESE BOXES
2 Precept or Rates and Levies	33,888	33,881	-7	0.02%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	10,939	12,272	1,333	12.19%	NO	
4 Staff Costs	14,962	13,322	-1,640	10.96%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	17,157	19,217	2,060	12.01%	NO	
7 Balances Carried Forward	42,313	55,927				VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	42,313	55,927				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments at	25,117	26,218	1,101	4.38%	NO	purchase of one new bench and Dell computer
10 Total Borrowings	0	0	0	0.00%	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable