

## Section 2 – Accounting Statements 2021/22 for

### Woodham Walter Parish Council

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	
1. Balances brought forward	32,415	47,189	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	22,890	24,035	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	13,463	7,355	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	9,818	12,215	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	11,762	49,049	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). <i>Ob. 17,575 + 8,789 = 26,364 Restated 30/8/22</i>
7. (=) Balances carried forward	47,189	47,315	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). <i>Ob. 17,575 Restated 30/8/22</i>
8. Total value of cash and short term investments	47,189	17,315	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b> <i>Ob. 17,575 Restated 30/8/22</i>
9. Total fixed assets plus long term investments and assets	59,853	83,909	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).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	N/A
			✓
			The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2022 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

*Signed*  
*Sauermaier*

Date

10/06/2022

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

13/06/2022

as recorded in minute reference:

2755 RESER(h)E

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

*Signed*  
*Tree Cushton*

Boxes 6, 7 and 8 have been restated because unpaid direct debits and BACS payments of £259.88 had been incorrectly included as items of expenditure and as reconciling items in the bank reconciliation.

# WOODHAM WALTER PARISH COUNCIL

## Bank Reconciliations (Updated 01/09/2022)

Name of smaller authority:	Woodham Walter Parish Council				
County area (local councils and parish meetings only):	Maldon, Essex				
<b>Financial year ending 31 March 2022</b>					
Prepared by (Name and Role):	Jacky Bannerman, Parish Clerk/RFO				
Date:	20/05/2022				
				£	£
<b>Balance per bank statements as at 31/3/22:</b>					
	Business Reserve			16667.00	
	Community Account			908.18	
					17575.18
Petty cash float (if applicable)					0.00
<b>Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)</b>					0.00
None					
<b>Add: any un-banked cash as at 31/3/22</b>					
	None				0.00
					0.00
<b>Net balances as at 31/3/22 (Box 8)</b>					<b>17575.18</b>

*Jacky Bannerman*  
1/9/22