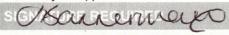
## Section 2 – Accounting Statements 2021/22 for

## Woodham Walter Parish Council

<b>在特別的國際語</b>	Year ending		Notes and guidance		
	31 March 2021 £	31 March 2022 £	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.		
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	06-14-8,789 06-14-8,789 Restated 30/8/22			
7. (=) Balances carried forward	47,189	1575 17,315 12 staked 30/8/22	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	47,189		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	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  Yes		No N/A	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.		
(including charitable)		1	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



Date

10/06/2022

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

13/66/2022

as recorded in minute reference:

275515 (h)

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

V. SENCIULATERITAR

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.

Annual Governance and Accountability Return 2021/22 Form 3
Local Councils, Internal Drainage Boards and other Smaller Authorities\*

Marremano Pa 30/8/2022

Page 5 of 6

Tree. Zushton 30/8/2022

## **WOODHAM WALTER PARISH COUNCIL**

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

Name of smaller authority:	Woodham Walter Parish Council				
County area (local councils and p	parish meetings only):	Maldon, Essex	Maldon, Essex		
Carlo San Daniel Control	c			1	
Financial year ending 31 March	2022		- , , , ,		
Prepared by (Name and Role):	Jacky Bannerman, Parish Cl	erk/RFO			
		v 1			
Date:	20/05/2022		* - 7		
			8		
			£	£	
Balance per bank statements as	at 31/3/22:				
	Business Reserve		16667.00		
The track of the	Community Account		908.18		
			300.20		
				17575.18	
				17373.18	
Petty cash float (if applicable)		1 1 1		0.00	
Less: any unpresented cheques a	s at 31/3/22 (enter these as no	egative numbers)		0.00	
None	s at 51/5/22 (effect these as no	-gative numbers/		0.00	
				2	
		2.1			
Add: any un-banked cash as at 31	/2/22				
Add. any un-banked cash as at 51					
	None			0.00	
				1.1	
				0.00	
Net balances as at 31/3/22 (Box	0)				
Net balances as at 31/3/22 (BOX 8)			2 - 1 × 1,0	17575.18	
	The second secon			76	

