

WOOLPIT PARISH COUNCIL

ACCOUNTING STATEMENTS 2023/24

	31 March 2023	31 March 2024	Notes
	£	£	
Balance brought forward	242,965	404,287	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	60,000	65,000	Total amount of precept received in the year
Total other receipts	215,652	153,433	Total income as recorded in the cashbook less the precept
Staff costs	24,859	27,951	Total expenditure made to and on behalf of all employees including salaries and wages, PAYE and NI, pension contributions and employment expenses
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	89,471	103,667	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	404,287	491,102	Total balances and reserves at the end of the year
Total value of cash and short term investments	404,287	491,102	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	132,042	150,906	Value of property the authority owns it is made up of all its fixed assets
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 2024 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 2024

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

4 June 2024

and recorded as minute reference

1125-11

Signed by Chair at meeting where Approval was given

H Geake