

Section 2 – Accounting Statements 2023/24 for

	Year ending		Notes and guidance <i>Please round all figures to nearest £. Do not include any taxes levied and report LB or NI levies. All figures must agree to underlying financial records.</i>
	31 March 2023	31 March 2024	
1. Balances brought forward	39,971	32,590	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	36,720	36,720	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	4,887	PH 12,739 14762	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	8,813	7,157	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	16,744	16,744	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	23,432	PH 23,119 22689	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	32,590	PH 38,302 37482	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	32,590	PH 38,302 37482	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	959,865	959,865	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	243,396	233,058	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

P. Horshfield

Date

18 06 2024

PH 1-09-24

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

18/06/2024

as recorded in minute reference:

18/06/2024 - 10.24

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

[Signature]

1-9-24

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Calvert Green Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Tracy Horsfield Clerk/ RFO

Date: 17-Jun-24

Balance per bank statements as at 31/3/2024:

Current Account

£

37482

£

37,482.00

37,482.00

Petty cash float (if applicable)

N/A

Less: any un-presented cheques as at 31/3/2024

(normally only current account)

N/A

Add: any un-banked cash as at 31/3/2024

N/A

0.00

0.00

Net balances as at 31/3/2024 to agree I&E spreadsheet and boxes 7 & 8 of the AGAR

37482

J. Horsfield

[Signature]

1/9/2024

1.9.24