

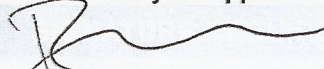
Section 2 – Accounting Statements 2024/25 for

Fosdyke Parish Council

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward <i>MCW 34,536 A.M. 40,356</i>	<i>MCW 40,288 A.M. 40,288</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.
2. (+) Precept or Rates and Levies <i>MCW 13,892 A.M. 14,586</i>	<i>MCW 14,586 A.M. 11,016</i>		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.
3. (+) Total other receipts <i>MCW 2515 A.M. 2,265</i>	<i>MCW 4,450 A.M. 4,449</i>		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
4. (-) Staff costs <i>MCW 950 A.M. 1,900</i>	<i>MCW 2,476 A.M. 2,475</i>		Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
5. (-) Loan interest/capital repayments <i>A.M. 0</i>	<i>A.M. 0</i>		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.
6. (-) All other payments <i>MCW 9,705 A.M. 10,250</i>	<i>MCW 26,613 A.M. 23,058</i>		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
7. (=) Balances carried forward <i>MCW 40,288 A.M. 44,992</i>	<i>MCW 30,235 A.M. 30,249</i>		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
8. Total value of cash and short term investments <i>MCW 40,288 A.M. 44,992</i>	<i>MCW 30,235 A.M. 30,249</i>		Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
9. Total fixed assets plus long term investments and assets <i>A.M. 6,713</i>	<i>A.M. 6,713</i>		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.
10. Total borrowings <i>A.M. 0</i>	<i>A.M. 0</i>		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.
For Local Councils Only			
11a. Disclosure note re Trust funds (including charitable)	Yes	No	N/A
11b. Disclosure note re Trust funds (including charitable)			

I certify that for the year ended 31 March 2025 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

27/05/2025

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

03 06 2025

as recorded in minute reference:

25/20

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

