

# ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2023

Stoke Gifford Parish Council Actual

## SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer



Date

11-04-2023

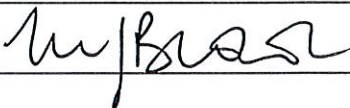
I confirm that these accounts are approved by the Council and recorded as council minute reference

FULL COUNCIL - Agenda 13.1

Dated

11-04-2023

Signed on behalf of the above Council (Chair)



Date

11/4/23

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	371,226	530,371	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	445,000	465,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	193,604	173,432	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	224,382	232,559	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	255,077	327,026	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	530,371	609,218	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	514,327	604,906	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	2,716,738	2,897,706	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).

The following documents should accompany the accounts when submitted to the auditor:

- \* A brief explanation of significant variations from last year to this year in Section 2;
- \* Bank Reconciliation as at 31 March

## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	271,226	178,015	310	0	General Reserves
1	60,000	60,000	322	0	EMR Bldg & Maint Reserve
1	0	80,000	325	0	EMR Cheswick / Boundary Reserv
1	20,000	15,616	331	0	EMR Toilet Refit
1	20,000	20,000	332	0	EMR Highbrook Support Fund
1	0	16,740	333	0	EMR New Road Project
1	0	160,000	334	0	EMR Contingency 25-50% Gen Res
1	Balances brought forward	<b>371,226</b>	<b>530,371</b>	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	445,000	465,000	1076	101	Precept
2	(+) Precept or Rates and Levies	<b>445,000</b>	<b>465,000</b>	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	1,658	2,650	1078	101	MAF Grant
3	21,300	30,605	1079	101	CIL (Com Infra Levy)
3	59,000	0	1081	401	New Road Play Equipment Grant
3	0	29,010	1082	101	Insurance Income
3	54,901	58,817	1300	301	Hall Income
3	16,499	15,333	1400	401	Pitches Income
3	5,050	5,107	1410	401	Parks Income
3	31,520	28,411	1420	360	3G Pitch Income
3	1,676	1,500	1600	401	Allotments Income
3	2,000	2,000	1700	801	Trust Rec Ground Income
3	(+) Total other receipts	<b>193,604</b>	<b>173,432</b>	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	143,221	146,570	4200	201	Salaries
4	48,153	47,939	4205	201	PAYE/NI
4	33,008	38,050	4210	201	Pensions
4	(-) Staff costs	<b>224,382</b>	<b>232,559</b>	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	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	
6	46	55	4000	101	Office Sundries
6	726	663	4010	101	Stationery
6	51	17	4015	101	Postage
6	5,418	6,876	4020	101	Office Machinery/Tel/IT/Web Fe
6	2,100	1,560	4050	101	Audit
6	2,416	4,481	4051	101	Professional Fees
6	7,690	7,780	4055	101	General & Veh Insurance
6	400	195	4060	101	Chairman's Allowance
6	9,850	15,692	4070	501	Grants
6	300	2,585	4075	101	Training
6	1,662	0	4078	101	MAF Expenditure

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>	
6	0	53,250	4079	101	CIL Expenditure 21/22 & 22/23	
6	42,260	190	4081	401	New Road Play Equip/Maint	
6	0	48,989	4082	101	Insurance Damage Expenditure	
6	9,356	9,356	4085	101	Rates	
6	11,886	10,825	4086	301	Gas & Electricity	
6	162	0	4086	401	Gas & Electricity	
6	2,130	1,793	4088	301	Water/Sewage	
6	3,897	7,242	4090	101	Publications / Publicity	
6	11,516	20,289	4100	301	Maintenance	
6	2,896	2,638	4100	350	Maintenance	
6	2,320	0	4100	360	Maintenance	
6	30,601	27,748	4100	401	Maintenance	
6	11,131	12,103	4100	501	Maintenance	
6	2,139	5,879	4110	101	Health & Safety	
6	509	1,994	4115	101	Workwear	
6	9,295	8,750	4120	401	Tree Maintenance	
6	348	348	4215	201	Staff Costs	
6	5,328	6,420	4400	450	Fuel/Diesel	
6	260	260	4405	401	Annual Play Equip. Inspections	
6	4,419	4,614	4410	401	Environmental Maintenance	
6	6,261	6,358	4450	450	Vehicle Leases	
6	10,953	14,771	4451	450	Vehicle /Small Equip/Repairs &	
6	3,051	3,574	4476	401	Grass Pitch	
6	1,025	1,600	4500	501	Youth	
6	0	153	4505	501	Street Furniture	
6	36	55	4508	501	Graffiti Removal	
6	1,020	527	4515	501	Christmas Lights	
6	5,813	27,194	4800	301	Capital Spend	
6	10,200	0	4800	350	Capital Spend	
6	35,386	8,261	4800	401	Capital Spend	
6	0	1,778	4800	450	Capital Spend	
6	220	161	4900	101	Miscellaneous Expenditure	
6	(-) All other payments	<b>255,077</b>	<b>327,026</b>	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	<b>530,371</b>	<b>609,218</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		216,750	307,413	200	0	SGPC Current Bank A/c
8		297,577	297,493	205	0	Lloyds Bank Account
8	Total value of cash and short term investments	<b>514,327</b>	<b>604,906</b>	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		2,716,738	2,897,706	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	<b>2,716,738</b>	<b>2,897,706</b>	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.		

## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>	<u>Code Description</u>
10 Total Borrowings	0	0		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).