

ONEHOUSE PARISH COUNCIL

ACCOUNTING STATEMENTS 2023/24

	31 March 2023	31 March 2024	Notes
	£	£	
Balance brought forward	26,779	24,455	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	15,180	18,600	Total amount of precept received in the year
Total other receipts	5,124	13,095	Total income as recorded in the cashbook less the precept
Staff costs	8,616	9,011	Total expenditure made to and on behalf of all employees including salaries and wages, PAYE and NI, pension contributions, gratuities and severance payments
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	14,012	19,633	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	24,455	27,506	Total balances and reserves at the end of the year
Total value of cash and short term investments	24,787	27,950	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	16,599	16,254	Value of property the authority owns
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, following the guidance in Governance and Accountability for Smaller Authorities

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

10 June 2024

Signed by Responsible Financial Officer

and recorded as minute reference
3211-14

P A Fuller

Signed by Chair at meeting where
Approval was given

Date 16 May 2024

J Copping