

Section 2 - Accounting Statements 2021/22 for

GREAT TEY PARISH COUNCIL

	2021/22	2020/21	Notes
1. Balance brought forward	27458	22277	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to that of previous year.
2. (+) Precept or Rates and Levies	18927	18927	Total amount of precept (or the CILs rates and levies) received or receivable in the year. Excludes any grants received.
3. (+) Total other receipts	3070	11937	Total income or receipts as recorded in the accounts less the precept or rate/levies received (line 2). Excludes any grants received.
4. (-) Staff costs	5998	6102	Total expenditure or payments made to and on behalf of all employees. Includes gross salaries and wages, employers' contributions, employees' pension contributions, gratuity and severance payments.
5. (-) Loan interest/capital payments	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	21180	10847	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital payments (line 5).
7. (=) Balance carried forward	22277	36142	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	22277	36142	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - It must agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	54703	54703	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 PFI/2).
11. For Local Councils Only Debiture due to Trust Funds (including charities)	YES	NO	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust Funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2022 the Accounting Statements in this Annual Governance and Accountability Report have been prepared in strict accordance with the guidance in Governance and Accountability for Smaller Authorities - a Practitioners' Guide to Proper Practice and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval



On 10.05.2022

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

10/05/2022

as recorded in minute reference

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

