

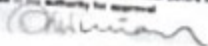
## GREAT TEY PARISH COUNCIL

	The ending		Notes and Guidance Please state if figures in round (£). Do not show any more than one round (£) or 10 pence. All figures must agree to underlying financial records.
	31 March 2022	31 March 2023	
1. Balance brought forward	22277	36142	Total balances and reserves at the beginning of the year as recorded in the financial records. <b>Value must agree to Box 7 of previous year</b>
2. (+) Proceeds in Grants and Loans	18927	19427	Total amount of grants (or for CDMs rates and levies) received or receivable in the year. <b>Exclude any grants received</b>
3. (+) Total other receipts	11937	20011	Total income or receipts as recorded in the cashbook less the amount of reimbursements received (line 2). <b>Exclude any grants received</b>
4. (-) Staff costs	6102	6531	Total expenditure or payments made to and on behalf of all employees. <b>Include gross salaries and wages, employers' NI contributions, employers' pension contributions, gratuity and severance payments</b>
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	10897	50804	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital payments (line 5)
7. (=) Surplus carried forward	36142	18245	Total balances and reserves at the end of the year. <b>Must equal (1+2-3)-(4+5-6)</b>
8. Total value of cash and short term investments	36142	18245	The sum of all current and short term accounts, cash holdings and short term investments held as at 31 March - <b>Do agree with bank reconciliations</b>
9. Total fixed assets plus long term investments and assets	54703	56139	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 balances as at 31 March of all loans from third parties (including FHLs)

For Local Councils Only	Yes	No	N/A
17a. Disbursements made in Trust funds (including charities)	YES		
17b. Disbursements made in Trust funds (excluding charities)	YES		

I certify that for the year ended 31 March 2023 the Accounting Statements in the Annual Governance and Accountability Return have been prepared on either a receipts and payments or accruals and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities - A Practitioner Guide to Proper Practice and prepare early the financial position of the authority

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



Date

09/05/2023

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

09/05/2023

as recorded in minute reference

9(6)

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

