

Draft SECTION TWO Accounting Statement for 2022-23

	Year Ending		Notes and Guidance Please round all figures to nearest £1. All figures must agree to underlying financial records	VAR	Comments
	31 March 2022 £	31 March 2023 £			
1. Balance brought forward	16858	13513		n/a	
2. (+) Precept or Rates and Levies	13000	16000		23%	
3. (+) Total Other Receipts	3167	4718		49%	Part Year
4. (-) Staff Costs	7521	7842		4%	Part Year
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	11991	9856		-18%	Part Year
7. (=) Balances carried forward	13513	16532		n/a	
8. Total Value of cash and ST Invests.	13513	16532		n/a	
9. Total Fixed Assets	21703	tba		0	
10. Total Borrowings	0	0		0	
11. For Locals Councils Only Disclosure Note re: Trust Funds	YES	NO	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		
		X			