ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2022

Westfield Parish Council Current Year

SECTION 2 - THE STATEMENT OF ACCOUNTS

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

Freceipts 4 Staff costs 22,432 23,344 Total expenditure or payments made to and on behalf of all employees Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses 5 Loan 0 Total expenditure or payments of capital and interest made during the year on borrowings 6 Total other payments 6 Total other payments 6 2,095 46,001 Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5) 7 Balances carried forwrd 21,782 Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 Total Cash & 44,760 21,782 The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March 9 Total Fixed 0 The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register 10 Total Borrowings 0 The outstanding capital balances as at 31 March of all loans from third	Responsible Financial Officer					Date		
Last Year £ This Year £ Balances brought forward 75,061 44,760 Total balances & reserves at the beginning of the year as recorded in the Financial Records 2 Annual Precept 42,375 45,341 Total amount of Precept income received in the year 3 Total other receipts 11,851 1,026 Total income or receipts as recorded in the cashbook minus the Precept receipts 4 Staff costs 22,432 23,344 Total expenditure or payments made to and on behalf of all employees Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses 5 Loan 0 Total expenditure or payments of capital and interest made during the year on borrowings 6 Total other payments 6 Total other payments 7 Balances carried forwrd 44,760 21,782 Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 Total Cash & Investments 9 Total Fixed Assets 0 The outstanding capital balances as at 31 March of all tangible fixed assets as recorded in the asset register	approved by the Council and recorded					Dated		
1 Balances brought forward 75,061 44,760 Total balances & reserves at the beginning of the year as recorded in the Financial Records 2 Annual Precept 42,375 45,341 Total amount of Precept income received in the year 3 Total other receipts 11,851 1,026 Total income or receipts as recorded in the cashbook minus the Precept receipts 4 Staff costs 22,432 23,344 Total expenditure or payments made to and on behalf of all employees Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses 5 Loan	Signed on behalf of the above Council (Chair)				Date			
brought forward the Financial Records 2 Annual Precept 42,375 45,341 Total amount of Precept income received in the year 3 Total other receipts 11,851 1,026 Total income or receipts as recorded in the cashbook minus the Precept receipts 4 Staff costs 22,432 23,344 Total expenditure or payments made to and on behalf of all employees Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses 5 Loan 0 0 Total expenditure or payments of capital and interest made during the year on borrowings 6 Total other payments 62,095 46,001 Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5) 7 Balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 Total Cash & 44,760 21,782 The sum of all current and deposit bank accounts, cash holdings and investments 9 Total Fixed 0 0 The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register 10 Total Borrowings 0 The outstanding capital balances as at 31 March of all loans from third	<u>Last Year £</u> <u>This Year £</u>			General Notes for Guidance				
Total other receipts 11,851 1,026 Total income or receipts as recorded in the cashbook minus the Precept receipts 22,432 23,344 Total expenditure or payments made to and on behalf of all employees Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses Loan Interest/Capital repayments Total other payments 62,095 46,001 Total expenditure or payments of capital and interest made during the year on borrowings Total other payments 62,095 46,001 Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5) Balances carried forwrd 44,760 21,782 Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] Total Cash & 44,760 21,782 The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March Total Fixed O The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register Total Borrowings 0 The outstanding capital balances as at 31 March of all loans from third	1		75,061	44,760	* * .			
receipts 4 Staff costs 22,432 23,344 Total expenditure or payments made to and on behalf of all employees Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses 5 Loan 0 Total expenditure or payments of capital and interest made during the year on borrowings 6 Total other payments 6 Total other payments 6 2,095 46,001 Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5) 7 Balances carried forwrd 21,782 Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 Total Cash & 44,760 21,782 The sum of all current and deposit bank accounts, cash holdings and investments 9 Total Fixed O The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register 10 Total Borrowings 0 The outstanding capital balances as at 31 March of all loans from third	2	Annual Precept	42,375	45,341	Total amount of Precept income received in the year			
Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses 5	3		11,851	1,026	Total income or receipts as recorded in the cashbook minus the Precept			
interest/Capital repayments 6 Total other payments 62,095 46,001 Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5) 7 Balances carried forwrd 44,760 21,782 Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 Total Cash & 44,760 21,782 The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March 9 Total Fixed O The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register 10 Total Borrowings 0 The outstanding capital balances as at 31 March of all loans from third	4	Staff costs	22,432	23,344	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses			
payments employment costs (Line 4) and loan / interest expenditure / payments (Line 5) 7 Balances carried forwrd 44,760 21,782 Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 Total Cash & 44,760 21,782 The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March 9 Total Fixed Assets 0 The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register 10 Total Borrowings 0 The outstanding capital balances as at 31 March of all loans from third	5	interest/Capital	0	0				
carried forwrd (1+2+3)-(4+5+6)] 8 Total Cash & 44,760 21,782 The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March 9 Total Fixed O The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register 10 Total Borrowings O The outstanding capital balances as at 31 March of all loans from third	6		62,095	46,001	employment costs (Line 4) and loan / interest expenditure / payments			
Investments investments held as at 31 March 9 Total Fixed Assets 0 The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register 10 Total Borrowings 0 The outstanding capital balances as at 31 March of all loans from third	7		44,760	21,782				
Assets as recorded in the asset register 10 Total Borrowings 0 0 The outstanding capital balances as at 31 March of all loans from third	8		44,760	21,782				
The date can all a da	9		0	0	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register			
parties (usually PWLB)	10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually 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