PEOPLETON PARISH COUNCIL

1. Balances brought forward 1. Balances and reserves at the beginning of the year accorded in the financial records. Value must agree to Box 7 of previous year. 1. Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. 1. Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. 1. Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. 1. Contributions or payments of capital and interest made during the year on the authority's borrowings (if any, and box less staff costs (line 4) and loan interest/capital repayments (line 5). 1. Contributions or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). 1. Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). 1. Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). 1. Total balances and reserves at the end of the year of the qual (1+2+3) - (4+5+6). 1. The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March-10 agree with bank reconciliation. 1. The value of all the property the authority owns — it is made upon the payment of all its fixed assets and long term investments at 31 March.		Year ending		Notes and guidance
as recorded in the financial records. Value must agree to Box 7 of previous year. 2. (+) Precept or Rates and Levies 9170 9170 9170 701 701 701 701		2024		boxes blank and report £0 or Nil balances. All figures must
Levies 9170 9170 received or receivable in the year. Exclude any grants received. 3. (+) Total other receipts 6182 3447 Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. 4. (-) Staff costs Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, gratuities and severance payments. 5. (-) Loan interest/capital repayments		18876	21082	as recorded in the financial records. Value must agree to
the precept or rates/levies received (line 2). Include any grants received. 4. (-) Staff costs 3740 3951 Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, gratuities and severance payments. 5. (-) Loan interest/capital repayments 0 Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any, book less staff costs (line 4) and loan interest/capital repayments (line 5). 7. (=) Balances carried forward 2 10 8 2 12,055 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 2 10 8 2 12,055 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March-To agree with bank reconciliation. 9. Total fixed assets plus long term investments and assets 10. Total borrowings The outstanding capital balance as at 31 March of all loan.	·	9170	9170	received or receivable in the year. Exclude any grants
of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. 5. (-) Loan interest/capital repayments O Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any, for all the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5). 7. (=) Balances carried forward 2 10 8 2 12,055 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 1 2 10 8 2 12,055 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March-To agree with bank reconciliation. The value of all the property the authority owns – it is mad up of all its fixed assets and long term investments as at 31 March. The outstanding capital balance as at 31 March of all loans. The outstanding capital balance as at 31 March of all loans.	3. (+) Total other receipts	6182	3447	
made during the year on the authority's borrowings (if any, for any). 6. (-) All other payments 9406 17,693 Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5). 7. (=) Balances carried forward 21082 12,055 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 21082 12,055 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March-To agree with bank reconciliation. 9. Total fixed assets plus long term investments and assets 10. Total borrowings The outstanding capital balance as at 31 March of all loan.	4. (-) Staff costs	3740	3951	of all employees. Include gross salaries and wages, employers NI contributions, employers pension
9406 17,693 book less staff costs (line 4) and loan interest/capital repayments (line 5). 7. (=) Balances carried forward 21082 12,055 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 21082 12,055 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March-To agree with bank reconciliation. 9. Total fixed assets plus long term investments and assets 99,124 99,22		0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
8. Total value of cash and short term investments 2 10 8 2 12,055 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March-To agree with bank reconciliation. 9. Total fixed assets plus long term investments and assets 10. Total borrowings 2 10 8 2 12,055 The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March-To agree with bank reconciliation. The value of all the property the authority owns – it is mad up of all its fixed assets and long term investments as at 31 March. The outstanding capital balance as at 31 March of all loans.	6. (-) All other payments	9406	17,693	book less staff costs (line 4) and loan interest/capital
short term investments 21082 12,055 holdings and short term investments held as at 31 March- To agree with bank reconciliation. 9. Total fixed assets plus long term investments and assets 99,124 99,224 The value of all the property the authority owns – it is mad up of all its fixed assets and long term investments as at 31 March. 10. Total borrowings The outstanding capital balance as at 31 March of all loans.		21082	12,055	
long term investments and assets and long term investments as at 31 March. 10. Total borrowings The outstanding capital balance as at 31 March of all loans.		21082	12,055	holdings and short term investments held as at 31 March -
	long term investments	99,224	99,224	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 PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		-		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)				The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

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

SIGN 2 GROURED

Date

14/05/2025

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

14/05/2025

as recorded in minute reference:

MINUTER (A) RISICE

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

WOLLER REQUIRED