

Section 2 – Accounting Statements 2024/25 for

ENTER NAME OF AUTHORITY (capital)

Broomfield Parish Council

Notes and guidance

Year ending

31 March 2024

31 March 2025

Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.

1. Balances brought forward	2. (+) Precept or Rates and Levies	3. (+) Total other receipts	4. (-) Staff costs	5. (-) Loan interest/capital repayments	6. (-) All other payments	7. (=) Balances carried forward
6366	4200	1243	1219	0	4279	6311
as recorded in the financial records. Value must agree to Box 7 of previous year.	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	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.	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	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	6311	6751	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	13115	13115	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)		/		
11b. Disclosure note re Trust funds (including charitable)		/		

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

SIGNATURE REQUIRED

KMM

Date

13/05/2025

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

13/5/25

as recorded in minute reference:

2152 & 2153

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

SIGNATURE REQUIRED

J.L. Gibbons