ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2023

Prestatyn Town Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2023. See page 6 and the Practitioners Guide for guidance

		Last Year £	This Year £	General Notes for Guidance
1	Balances brought forward	302,029	411,724	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2	(+) Income from local taxation/levy	495,960	494,622	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3	(+) Total other receipts	119,766	16,430	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4	(-) Staff costs	203,974	199,572	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 related expenses eg. termination costs.
5	(-) Loan interest/Capital repayments	66,493	66,493	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6	(-) Total other payments	235,665	224,477	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	411,724	432,234	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8	(+) Debtors	78,263	10,941	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
9	(+) Total cash and investments	367,026	437,701	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10	(-) Creditors	33,666	16,407	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11	(=) Balances carried forward	411,724	432,234	Total balances should equal line 7 above: Enter the total of (8+9-10).
12	Total fixed assets and long-term assets	1,680,774	1,530,389	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13	Total borrowing	456,930	415,390	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB)

I confirm that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2023

Signed ______ Responsible Financial Officer Date 3RD MAY 2023

I confirm that these accounts were approved by the council and recorded as council minute reference: 26 Date 3RD MAY 2023

Signed ______ Date 3RD MAY 2023

Chair of meeting approving council's accounts

ANNUAL RETURN

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