

Section 2 – Accounting Statements 2024/25 for

Kilburn Parish Council

| | Year ending | | Notes and guidance |
|--|-----------------------|-----------------------|--|
| | 31 March 2024 £ | 31 March 2025 £ | |
| 1. Balances brought forward | 43,612 | 60,581 | <i>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.</i> |
| 2. (+) Precept or Rates and Levies | 56,000 | 53,000 | <i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i> |
| 3. (+) Total other receipts | 7,390 | 11,630 | <i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i> |
| 4. (-) Staff costs | 20,345 | 23,435 | <i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i> |
| 5. (-) Loan interest/capital repayments | 0 | 0 | <i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i> |
| 6. (-) All other payments | 26,076 | 39,662 | <i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i> |
| 7. (=) Balances carried forward | 60,581 | 62,114 | <i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i> |

| | | | |
|--|---------------|----------------|--|
| 8. Total value of cash and short term investments | 60,581 | 62,114 | <i>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.</i> |
| 9. Total fixed assets plus long term investments and assets | 90,544 | 100,310 | <i>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.</i> |
| 10. Total borrowings | 0 | 0 | <i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i> |

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

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

Date

10/05/2025

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

12/05/2025

as recorded in minute reference:

10/25 (F)

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