

Form 2PM Section 2 – Accounting Statements 2024/25 for

Yapham cum Meltonby Parish Council

| | Year ending | | Notes and guidance |
|---------------------------------------------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 31 March 2024 £ | 31 March 2025 £ | |
| 1. Balances brought forward | 2,663 | 2,333 | 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. |
| 2. (+) Precept | 3,279 | 3,538 | Total amount of precept received or receivable in the year. Exclude any grants received. |
| 3. (+) Total other receipts | 1,304 | 550 | Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received. |
| 4. (-) Staff costs | 3,182 | 2,468 | 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. |
| 5. (-) Loan interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on the Parish Meeting's borrowings (if any). |
| 6. (-) All other payments | 1,731 | 1,288 | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). |
| 7. (=) Balances carried forward | 2,333 | 2,671 | 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 | 2,333 | 2,671 | 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 | 6,630 | 4,879 | "The value of all the property the Parish Meeting 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). |

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 Parish Meeting.

Signed by the Chair before being presented to the Parish Meeting for approval

P.A. Breckley
Date 13/05/2025

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

13/05/2025

as recorded in minute reference:

MINUTE REFERENCE 10.

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

P.A. Breckley