

Section 2 - Accounting Statements 2023/24 for

Kirkby Lonsdale Town Council

Notes and guidance	Year ending	
	31 March 2023	31 March 2024
1. Balances brought forward	£ 28,515	£ 36,251
2. (+) Precept or Rates and Levies	£ 125,000	£ 113,529
3. (+) Total other receipts	£ 102,636	£ 146,661
4. (-) Staff costs	£ 14,708	£ 15,881
5. (-) Loan interest/capital repayments		
6. (-) All other payments	£ 225,314	£ 252,543
7. (=) Balances carried forward	£ 112,900	£ 28,871
8. Total value of cash and short term investments (including PMLB)	£ 112,900	£ 28,871
9. Total fixed assets plus long term investments and assets	£ 70,810	£ 70,810
10. Total borrowings		
For Local Councils Only	Yes	No
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 2024 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

12/06/2024
Date

as recorded in minute reference:

12/06/2024
24/6/24

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

[Signature]