

Section 2 - Accounting Statements 2024/25 for

SEABOY RESILIA COUNCIL

	Year ending		Notes and further info
	31 March 2024	31 March 2023	
1. Balance brought forward	9,609	12,180	Total balance and resources at the beginning of the year as recorded in the financial records. Total must agree to line 1 of previous year
2. (+) Receipts in Rates and Licences	2,000	2,000	Total amount of receipts for the little items appearing received or receivable in the year. Exclude any grants received
3. (+) Total other receipts	411	4902	Total income or receipts as recorded in the cashbook less the amount of receipts received line 2. Include any grants received
4. (-) Staff costs	2,079	1,746	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuity and severance payments
5. (+) Loan administrative payments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any)
6. (-) All other payments	5361	6800	Total expenditure or payments as recorded in the cash book less staff costs line 4 and loan administrative payments line 5
7. (=) Balance carried forward	12,180	17,436	Total balance and resources at the end of the year. Must equal 7+2-3 - (20-6)

8. Total value of cash and short term investments	12,180	17,436	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	69,207	68,927	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 borrowings as at 31 March of all loans that that year (including PFI's)

For Local Council Only	Yes	No	None	
11a. (Decrease) note in Trust funds (including charities)				The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets
11b. (Decrease) note in Trust funds (including charities)				The Sponsors of the accounting statements above exclude any Trust transactions

I certify that for the year ended 31 March 2025 the Accounting Statements in the Annual Governance and Accountability Return have been prepared in full in respect of income and payments or income and expenditure items following the guidance in Governance and Accountability for Smaller Authorities - a Practitioner's Guide to Proper Practice and present fairly the financial position of this authority

Signed by Responsible Financial Officer before being presented for the authority for approval

Karl Parker

Date

12/6/2025

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

12/06/2025

as recorded in minute reference

10-Hr-53

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

J. J. J.