Section 2 - Accounting Statements 2024/25 for

CANNOCK WOOD PARISH COUNCIL

1. Balances brought forward 33,166 29,151 Total balances and reserves at the beginning of the year seconded in the financial records. Value must agree Box 7 of previous year. 12,49 12,330 12,811 12,330 12,811 12,811 12,811 12,330 12,811 12,811 12,811 12,811 12,811 13,811 14,91 15,491 16,67 17,62 18,168 18,169 19,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151 20,151		Year e	nding	Notes and guidance	
forward 33,166 29,151 as recorded in the financial records. Value must agree Box 7 of previous year. 2. (+) Precept or Rates and Levies 12,330 12,811 Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. 3. (+) Total other receipts 280 Total income or receipts as recorded in the cashbook the precept or rates/levies received (line 2). Include any grants received. 4. (-) Staff costs 2,762 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 Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if toward 29,151 23,990 Total balances and reserves at the end of the year. Mequal (1+2+3) - (4+5+6). 7. (=) Balances carried forward 29,151 23,990 Total fixed assets plus long term investments and short term investments and short term investments as 1,133 1,899 Total fixed assets and long term investments as 31 March. The outstanding capital balance as at 31 March of all toward or receivable in the green for previous year. 7. (=) Balances carried forward 29,151 23,990 Total balances and reserves at the end of the year. Mequal (1+2+3) - (4+5+6). 7. (=) Balances carried forward 29,151 23,990 Total fixed assets plus long term investments as 31 March of all the property the authority owns – it is up of all its fixed assets and long term investments as 31 March of all the property the authority owns – it is up of all its fixed assets and long term investments as 31 March of all the property the authority owns – it is up of all its fixed assets and long term investments as 31 March of all the property the authority owns – it is up of all its fixed assets and long term investments as 31 March of all the property the authority owns – it is up of all its fixed assets and long term investments as 31 March of all the property		2024	2025	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.	
Levies 12,330 12,811 received or receivable in the year. Exclude any grants received. 3. (+) Total other receipts 280 280 280 280 280 280 280 280 280 280	Balances brought forward	33,166	29,151	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.	
4. (-) Staff costs 2,667 2,762 Total expenditure or payments made to and on behalt of all employees. Include argrants received. 7. (-) Staff costs 2,762 Total expenditure or payments made to and on behalt of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. 7. (-) All other payments 14,117 15,491 7. (-) Balances carried forward 29,151 23,990 7. (-) Balances carried forward 29,151 23,990 7. (-) Balances and reserves at the end of the year. Mequal (1+2+3) - (4+5+6). 7. (-) Found fixed assets plus long term investments 1,133 1,899 7. (-) The value of all the property the authority owns — it is up of all its fixed assets and long term investments as and assets 7. (-) The outstanding capital balance as at 31 March of all		12,330	12,811	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
2,762 2,762 of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. 5. (-) Loan interest/capital repayments 0 Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if the sequence) forward. 14,117 15,491 Total expenditure or payments as recorded in the case book less staff costs (line 4) and loan interest/capital repayments (line 5). 7. (=) Balances carried forward. 29,151 23,990 Total balances and reserves at the end of the year. Me equal (1+2+3) - (4+5+6). 8. Total value of cash and short term investments 29,151 23,990 The sum of all current and deposit bank accounts, can holdings and short term investments held as at 31 March for agree with bank reconciliation. The value of all the property the authority owns — it is up of all its fixed assets and long term investments as 31 March. The outstanding capital balance as at 31 March of all	3. (+) Total other receipts	439	280		
repayments 0	4. (-) Staff costs	2,667	2,762	employers NI contributions, employers pension	
14,117		0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any)	
forward 29,151 23,990 equal (1+2+3) - (4+5+6). 8. Total value of cash and short term investments 29,151 23,990 The sum of all current and deposit bank accounts, can holdings and short term investments held as at 31 March. 7. Total fixed assets plus long term investments as and assets 1,133 1,899 1,133 1,899 The outstanding capital balance as at 31 March of all	6. (-) All other payments	14,117	15,491		
short term investments 29,151 23,990 holdings and short term investments held as at 31 March. 7 agree with bank reconciliation. The value of all the property the authority owns – it is up of all its fixed assets and long term investments as 31 March. The outstanding capital balance as at 31 March of all		29,151	23,990	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
long term investments and assets and long term investments as and assets and long term investments as 31 March. 10. Total borrowings The outstanding capital balance as at 31 March of all		29,151	23,990	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.	
	long term investments	1,133	1,899		
	10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		1		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			1	The figures in the accounting statements above exclude any Trust transactions.

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

CE Gracey

Date 22/05/2025

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

22/05/2025

as recorded in minute reference:

9d FERENCE

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

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