LITTLE DOWNHAM PARISH COUNCIL

Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	188,336	321,380
2	Annual precept	83,000	90,470
3	Total other receipts	101,302	9,014
4	Staff Costs	29,182	42,017
5	Loan interest/capital repayments	0	0
6	Total other payments	22,076	51,577
7	Balances carried forward	321,380	327,270
8	Total Cash and Short Term Investments	314,602	314,149
9	Total Fixed Assets and Long Term Investments	695	695
10	Total Borrowings	0	0