

Pontesbury 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	208216.72	250733.66
2	Annual precept	142210.00	179424.00
3	Total other receipts	104008.09	47530.71
4	Staff Costs	78052.67	99336.11
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	125648.48	136909.38
7	Balances carried forward	250733.66	241442.88
8	Total Cash and Short Term Investments	228419.21	231180.29
9	Total Fixed Assets and Long Term Investments	297337.49	299231.47
10	Total Borrowings	0.00	0.00