

Herstmonceux Parish Council
Annual Return

Accounts for Year from 01/04/2023 to 31/03/2024

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

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending	
		31/03/2023 £	31/03/2024 £
1	Balances brought fwd	162,634	163,339
2	Annual precept	88,758	96,218
3	Total other receipts	91,780	67,920
4	Staff Costs	51,054	59,360
5	Loan interest/capital repayment	0	0
6	Total other payments	128,778	* 143,360
7	Balances carried forward	163,339	124,758
8	Total Cash and Short Term Inve	163,339	124,758
9	Total Fixed Assets and Long Ter	470,652	516,437
10	Total Borrowings	0	0

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* Rounded down on AGAR to £143,359 to balance the AGAR (as per IA guidance)