

Malborough 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.

		Year ending	
Box No.	Description	31/03/2023 £	31/03/2024 £
1	Balances brought fwd	155,607.59	195,275.27
2	Annual precept	34,958.00	38,454.00
3	Total other receipts	85,936.57	14,378.46
4	Staff Costs	9,996.58	13,333.27
5	Loan interest/capital repayment:	0.00	0.00
6	Total other payments	71,230.31	47,279.64
7	Balances carried forward	195,275.27	187,494.82
8	Total Cash and Short Term Inve	195,275.27	187,494.82
9	Total Fixed Assets and Long Ter	256,488.00	256,489.00
10	Total Borrowings	0.00	0.00