

Somerby Parish Council
Annual Return

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

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		
		31/03/2022 £	31/03/2023 £	
1	Balances brought fwd	27235	19711	*
2	Annual precept	27079	32079	*
3	Total other receipts	3642	4661	*
4	Staff Costs	8252	9006	
5	Loan interest/capital repayment:	0	0	
6	Total other payments	29993	27761	
7	Balances carried forward	19711	19685	
8	Total Cash and Short Term Inve	19711	19685	
9	Total Fixed Assets and Long Ter	0	0	
10	Total Borrowings	0	0	