

Heaton-with-Oxcliffe 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	7542	7452	
2	Annual precept	10583	11112	
3	Total other receipts	500	1181	*
4	Staff Costs	5133	6927	*
5	Loan interest/capital repayment:	0	0	
6	Total other payments	6040	3801	*
7	Balances carried forward	7452	9017	*
8	Total Cash and Short Term Inve	7452	9017	*
9	Total Fixed Assets and Long Ter	8574	8574	
10	Total Borrowings	0	0	