

Dittisham 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	58655	68884
2	Annual precept	12000	12000
3	Total other receipts	48869	46991
4	Staff Costs	17073	20850
5	Loan interest/capital repayments	5000	5000
6	Total other payments	28568	28957
7	Balances carried forward	68884	73067
8	Total Cash and Short Term Investments	72387	77181
9	Total Fixed Assets and Long Term Investments	234057	234127
10	Total Borrowings	87185	82185