

Section 1 - Statement of accounts - English version

Beaudesert & Henley-in-Arden Joint Parish Council

	Annual return last year	Year ending 31 March 2023 £	Variance
1. Balances brought forward	76,755.89	148,188.57	
2. (+) Annual precept	116,600.00	123,500.00	5.92%
3. (+) Total other receipts	62,924.09	20,407.64	-67.57%
4. (-) Staff costs	26,081.33	32,248.35	23.65%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	82,010.08	104,388.97	27.29%
7. (=) Balances carried forward	148,188.57	155,458.89	
8. Total cash and investments	147,274.50	148,872.40	
9. Total fixed assets and long term assets	183,035.00	159,630.00	-12.79%

Signed _____

Chair

(15th May AGM)


Clerk / Responsible Financial Officer