

Section 2 - Statement of accounts

Pebworth Parish Council

	Annual return last year	Year ending 31 March 2024 £	Variance
1. Balances brought forward	41,529.84	43,233.03	
2. (+) Annual precept	37,200.00	40,535.00	8.97%
3. (+) Total other receipts	17,570.31	95,592.94	444.06%
4. (-) Staff costs	7,915.60	9,379.21	18.49%
5. (-) Loan interest / capital repayments	4,192.56	4,192.56	0.00%
6. (-) Total other payments	40,958.96	121,673.60	197.06%
7. (=) Balances carried forward	43,233.03	44,115.60	
8. Total cash and investments	43,233.03	44,115.60	
9. Total fixed assets and long term assets	227,080.00	0.00	-100.00%

Signed _____
Chair

Clerk / Responsible Financial Officer