

Kirkbymoorside Town 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	188342.04	193588.16	
2	Annual precept	74000.00	74000.00	
3	Total other receipts	55723.18	56294.72	
4	Staff Costs	31077.97	33352.28	
5	Loan interest/capital repayme	0.00	0.00	
6	Total other payments	93399.09	124223.65	*
7	Balances carried forward	193588.16	166306.95	*
8	Total Cash and Short Term In	193588.16	166306.95	*
9	Total Fixed Assets and Long	523199.29	542810.99	
10	Total Borrowings	0.00	0.00	