


Section 2 - Statement of accounts

Batheaston Parish Council

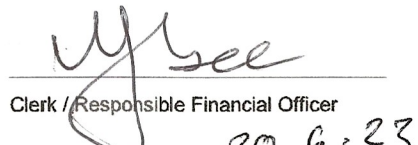
	Annual return last year	Year ending 31 March 2023 £	Variance
1. Balances brought forward	46,203.54	31,401.58	
2. (+) Annual precept	71,559.78	55,400.00	-22.58%
3. (+) Total other receipts	5,365.50	23,215.71	332.68%
4. (-) Staff costs	24,641.50	32,088.30	30.22%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	67,085.74	45,355.57	-32.39%
7. (=) Balances carried forward	31,401.58	32,573.42	
8. Total cash and investments	31,401.58	32,573.42	
9. Total fixed assets and long term assets	373,160.00	373,160.00	0.00%

Signed

Chair


20.6.23

Clerk / Responsible Financial Officer


20.6.23