

Hertingfordbury Parish 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	32229	31026	
2	Annual precept	16483	16813	
3	Total other receipts	55	3664	*
4	Staff Costs	6489	10727	*
5	Loan interest/capital repayment:	0	0	
6	Total other payments	11252	18099	*
7	Balances carried forward	31026	22676	*
8	Total Cash and Short Term Inve	31026	22676	*
9	Total Fixed Assets and Long Ter	51716	50626	
10	Total Borrowings	0	0	