

Accounting Statements for Hanley Castle Parish Council

Year ending

			31 March 2023 £	31 March 2024 £	Variance £	5% explanation
1	Balances brought forward		72928	63551	-9377	-13
2	(+) Annual Precept		22000	22000	0	0
3	(+) Total other Receipts		11719	4353	-7366	-63
4	(-) Staff costs		5834	6795	961	16
5	(-) Loan interest/capital repayments		NIL	NIL		
6	(-) All other payments		37262	31662	-5600	-15
7	(=) Balances carried forward		63551	51447	-12104	-19
8	Total cash and short term investments		63551	51447	-12104	-19
9	Total fixed assets and long term assets		39300	48556	9256	24
10	Total borrowings		NIL	NIL		
11	Trust funds (including charitable) disclosure note		No	No		