

Wexham Court Parish Council
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	163316.32	447470.70
2	Annual precept	33708.00	69695.00
3	Total other receipts	316735.60	62396.39
4	Staff Costs	21167.96	34418.98
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	45121.26	38740.06
7	Balances carried forward	447470.70	506403.05
8	Total Cash and Short Term Investments	441533.68	503282.53
9	Total Fixed Assets and Long Term Investments	773082.50	773082.50
10	Total Borrowings	0.00	0.00