

Rainford 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	52125	44391
2	Annual precept	75036	79798
3	Total other receipts	117168	171378
4	Staff Costs	85636	94574
5	Loan interest/capital repayments	2972	2914
6	Total other payments	111330	132569
7	Balances carried forward	44391	65510
8	Total Cash and Short Term Investments	64416	57818
9	Total Fixed Assets and Long Term Investments	32344	32344
10	Total Borrowings	9545	6818