

Tysoe Parish Council
Annual Return

Accounts for Year from 01/04/2023 to 31/03/2024

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		
		31/03/2023 £	31/03/2024 £	
1	Balances brought fwd	71,637.01	74,451.01	
2	Annual precept	34,345.00	35,472.00	
3	Total other receipts	14,300.55	12,701.38	
4	Staff Costs	6,103.19	7,897.12	*
5	Loan interest/capital repayment	0.00	0.00	
6	Total other payments	39,728.36	59,332.88	*
7	Balances carried forward	74,451.01	55,394.39	*
8	Total Cash and Short Term Inve	74,451.01	55,394.39	*
9	Total Fixed Assets and Long Ter	54,680.97	54,657.97	
10	Total Borrowings	0.00	0.00	