

Tysoe Parish Council
Annual Return

Accounts for Year from 01/04/2024 to 31/03/2025

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.

		Year ending	
Box No.	Description	31/03/2024 £	31/03/2025 £
1	Balances brought fwd	74,451.01	55,346.21
2	Annual precept	35,472.00	36,384.00
3	Total other receipts	12,653.20	15,666.41
4	Staff Costs	7,897.12	8,875.31
5	Loan interest/capital repayment	0.00	0.00
6	Total other payments	59,332.88	48,574.46
7	Balances carried forward	55,346.21	49,946.85
8	Total Cash and Short Term Inve	55,346.21	49,946.85
9	Total Fixed Assets and Long Ter	54,657.97	54,657.97
10	Total Borrowings	0.00	0.00