

Carnforth Town Council
Annual Return

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

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		
		31/03/2022 £	31/03/2023 £	
1	Balances brought fwd	64886	89055	*
2	Annual precept	85599	90000	
3	Total other receipts	89073	51348	*
4	Staff Costs	55062	69432	*
5	Loan interest/capital repayment:	0	0	
6	Total other payments	95441	101303	
7	Balances carried forward	89055	59668	*
8	Total Cash and Short Term Inve	89055	59668	*
9	Total Fixed Assets and Long Ter	591070	596590	
10	Total Borrowings	0	0	