

Year Ending 31 March 2024

Last Year
31-Mar-23

This Year
31-Mar-24

	Last Year 31-Mar-23	This Year 31-Mar-24		
1 Balances Brought Forward	18601	21075		
2 Annual Precept	8800	9100	103%	
3 Total Other Receipts	5025	2551	51%	2022-2023 received sale of excess furniture/ CIL/ Divisional Funding / Ward monies - not received in following year 2023-2024
4 Staff Costs	3692	3725	101%	
5 Loan Interest/Capital repayments	0	0		
6 Total Other Payments	7659	6763	88%	
7 Balances Carried Forward	21075	22238		
8 Total Cash and Investments	21075	22238		
9 Total Fixed Assets	14055	14055		
10 Total Borrowings	0	0		