

Annual Return 2022-23

Year ended 31 March 2023

Newton on the Moor & Swarland Parish Council

	Year Ending	
	31 March 2022	31 March 2023
Balances Brought Forward	23,426.78	25,463.28
Annual Precept	22,700.00	23,000.00
Other Receipts	482.94	1984.67
Staff Costs	4957.42	6661.97
Other Payments	16,189.02	16011.16
Balances Carried Forward	25,463.28	27774.82
Total Cash & Investments	25,463.28	27774.82
Total Fixed Assets	307,149.00	307,501.33
Bank Reconciliation		
Lloyds Account	26,050.48	28,959.56
Business Account	0.00	0.00
	26,050.48	28,959.56
Less Unpresented Cheques		
	1222-94.00*	1326 – 35.00
	1266 -18.00*	1394 – 419.63
	1326 – 35.00	1395 – 82.20
	1344 – 35.00	1396 – 579.91
	1345 – 36.00	1397 – 18.00
	1346 – 327.00	1399 – 50.00
	1347 – 79.20	
	1350 – 25.00	
	1351 – 50.00	
	699.20	1184.74
	25,351.28	
Note*: In 2021-22 Cheques 1222 (£94.00) and 1266 (£18.00) not banked since 2019 were written off. Add corrections £112	Total Cash: 25,463.28	27,774.82