

Annual Return 2023-2024**Year ended 31 March 2024****Newton on the Moor & Swarland Parish Council**

	31 March 2023	Year Ending 31 March 2024
Balances Brought Forward	25,463.28	27,774.82
Annual Precept	23,000.00	22,000.00
Other Receipts	1984.67	2,651.78
Staff Costs	6661.97	5,825.51
Other Payments	16011.16	20,306.46
Balances Carried Forward	27,774.82	26,294.63
Total Cash & Investments	27,774.82	26,294.63
Total Fixed Assets	307,501.33	307,502.33
Bank Reconciliation		
Lloyds Account	28,959.56	30,220.31
Less Unpresented Cheques		
	1326 – 35.00	1326 – 35.00
	1394 – 419.63	1458 – 647.57
	1395 – 82.20	1459 – 61.38
	1396 – 579.91	1460 – 348.35
	1397 – 18.00	1461 – 96.20
	1399 – 50.00	1462 – 60.30
		1463 – 2616.88
		1464 – 10.00
		1465 – 50.00
Total Unpresented Cheques	1184.74	3925.68
Total Cash:	27,774.82	26,294.63