

WESTON LONGVILLE PARISH COUNCIL ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN 2023-24

COUNCIL FINANCIAL STATEMENTS - ANNUAL ACCOUNTS - ACCOUNTABILITY REPORT 2023/24						
		Year Ending				
		31/03/2023	31/03/2024	Variance		Detailed explanation of significant variances
		£	£	(+/-)	£ %	
1	Balance Brought Forward	37,947	42,134	4,187	11%	
2	+ Annual Precept	7,328	7,328	-	0%	
3	+ Total Other Receipts	8,594	2,999	- 5,595	-65%	See note 1
4	- Staff Costs	3,105	3,110	5	0%	See note 2
5	- Loan Interest/Capital Repayments	0	0	-		
6	- All Other Payments	8,631	16,095	7,464	86%	See note 3
7	= Balances Carried forward	42,134	33,256	- 8,878	-21%	
8	Total Cash & Short Term Investments	42,134	33,256	4,204	11%	
9	Total Fixed Assets plus other long term investments and assets	33,300	33,300	-	0%	
10	Total Borrowings	0	0	-		
Note 1: Previous years have had greater CIL payments which are beyond our control						
Note 2: National pay increase (inc 2 unresented cheques						
Note 3: We made a large grant (£10,000) these monies have been previously allocated.						