

Draft Annual Return

		31-Mar-23	31-Mar-24
1	Balances brought forward	45,000	26,559
2	(+) Annual precept	20,000	20,500
3	(+) Total all other receipts	42,528	39,591
4	(-) Staff costs	-5,007	-5,720
5	(-) Loan interest/capital repayments	0	0
6	(-) All other payments	-75,962	-64,362
7	(=) Balances carried forward	26,559	16,568
8	Total cash and short term investments	26,559	16,568
9	Total fixed assets plus other long term investments and assets	264,533	275,877
10	Total borrowings	0	0
11	Disclosure note Trust Funds (including charitable)	no	no

Year End Variances

Box Number		31-Mar-23	31-Mar-24	Variance	Variance Percentage	Explanations
1	Balances bfwd	45,000	26,559	-18,441	-40.98	
2	Annual precept	20,000	20,500	500	2.50	Precept increase
3	Total other receipts	42,528	39,591	-2,937	-6.91	CIL received decrease Norfolk Community Foundation Interest received increase VAT repayment increase Parish Lands Charity donations decrease decrease Platinum Jubilee Grant
						-10,869.00 200.00 369.00 10,030.00 -2,467.00 -200.00
						-2,937.00
4	Staff costs	5,007	5,720	713	14.24	Clerk's hours increased by 2.5 per month Hourly rate increased by £1 per hour Extra 12.5 hours worked during year
5	Loan interest/repayments	0	0	0	0.00	
6	All other payments	75,962	64,362	-11,600	-15.27	Chairman's allowance increase Dog waste collection paid Apr-24 Asset purchases increase Decrease of VAT paid during year CIL expenditure decrease Other expenditure fluctuations
						60.00 -433.33 9,519.15 -3,244.82 -17,091.37 -410.23
						-11,600.60
7	Balances cfwd	26,559	16,568	-9,991	-37.62	
8	Total cash	26,559	16,568	-9,991	-37.62	
9	Total fixed assets	264,533	275,877	11,344	4.29	Purchase of solar lights Purchase of notice board CCTV (50% deposit) Bus shelter Replaced notice board
						3,399.98 463.00 2,692.50 5,083.00 -295.20
						11,343.28
10	Total borrowings	0	0	0		
11	Disclosure note Trust Funds (including charitable)	no	no	no		