

Pontesbury Parish Council
Annual Return

Accounts for Year from 01/04/2024 to 31/03/2025

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	241,442.88	336,351.99
2	Annual precept	207,780.00	221,188.00
3	Total other receipts	132,353.95	106,314.43
4	Staff Costs	119,059.68	126,856.00
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	126,165.16	170,209.10
7	Balances carried forward	336,351.99	366,789.32
8	Total Cash and Short Term Investments	317,192.07	340,548.72
9	Total Fixed Assets and Long Term Investments	<div> <div>RESTATED</div> <div>312,887.77</div> <div>313,137.77</div> </div>	331,658.24
10	Total Borrowings	0.00	0.00