

Woburn Sands Town Council
Annual Return

Accounts for Year from 01/04/2023 to 31/03/2024

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 | 109,316 | 81,985 |
| 2 | Annual precept | 145,750 | 153,080 |
| 3 | Total other receipts | 69,539 | 105,111 |
| 4 | Staff Costs | 78,829 | 90,594 |
| 5 | Loan interest/capital repayments | 0 | 0 |
| 6 | Total other payments | 163,791 | 150,856 |
| 7 | Balances carried forward | 81,985 | 98,726 |
| 8 | Total Cash and Short Term Investments | 74,056 | 90,127 |
| 9 | Total Fixed Assets and Long Term Investments | 158,180 | 158,180 |
| 10 | Total Borrowings | 0 | 0 |