

**Sherburn in Elmet 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.

<b>Box No.</b>	<b>Description</b>	<b>Last Year £</b>	<b>This Year £</b>
1	Balances brought fwd	325,637.06	446,749.93
2	Annual precept	189,000.00	202,230.00
3	Total other receipts	207,700.11	317,529.18
4	Staff Costs	87,648.56	116,315.96
5	Loan interest/capital repayments	1,532.04	1,532.04
6	Total other payments	178,991.00	203,015.30
7	Balances carried forward	446,749.93	645,645.81
8	Total Cash and Short Term Investments	432,805.36	638,275.57
9	Total Fixed Assets and Long Term Investments	1,535,963.00	1,562,119.56
10	Total Borrowings	6,123.81	4,875.27