

## Accounting Statements for Hanley Castle Parish Council

Year ending

			31 March 2022    £	31 March 2023    £	Variance £	5% explanation
1	Balances brought forward		69618	72928	3310	5
2	(+) Annual Precept		22000	22000	0	0
3	(+) Total other Receipts		1193	11719	10526	882
4	(-) Staff costs		4895	5834	939	19
5	(-) Loan interest/capital repayments		NIL	NIL		
6	(-) All other payments		14988	37262	22274	149
7	(=) Balances carried forward		72928	63551	-9377	-13
8	Total cash and short term investments		72928	63551	-9377	-13
9	Total fixed assets and long term assets		25500	39300	13800	54
10	Total borrowings		NIL	NIL		
11	Trust funds (including charitable) disclosure note		No	No		