

## Section 2 - Statement of accounts

### Selborne Parish Council

	Annual return last year	Year ending 31 March 2024 £	Variance
1. Balances brought forward	89,890.69	80,173.54	
2. (+) Annual precept	63,350.00	64,300.00	1.50%
3. (+) Total other receipts	52,408.66	32,597.00	-37.80%
4. (-) Staff costs	22,732.65	24,597.34	8.20%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	102,743.16	48,131.03	-53.15%
7. (=) Balances carried forward	80,173.54	104,342.17	
8. Total cash and investments	80,173.54	104,342.17	
9. Total fixed assets and long term assets	173,993.00	181,898.00	4.54%
Box 10 - total borrowings	0.00	0.00	

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer