

**New Waltham Parish Council**  
**Annual Return**

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

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

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

\* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report .

Box No.	Description	Year ending		
		31/03/2024 £	31/03/2025 £	
1	Balances brought fwd	60,697.14	57,169.10	
2	Annual precept	74,425.00	76,471.68	
3	Total other receipts	17,368.17	30,209.83	*
4	Staff Costs	45,557.57	51,992.78	
5	Loan interest/capital repayment	8,239.04	6,189.70	*
6	Total other payments	41,525.10	49,760.27	*
7	Balances carried forward	57,169.10	55,907.86	
8	Total Cash and Short Term Inve	57,169.10	55,907.86	
9	Total Fixed Assets and Long Ter	1,007,397.99	78,564.39	*
10	Total Borrowings	121,167.60	116,100.80	