

Section 2 - Statement of accounts - English version

Andover Town Council

	Annual return last year	Year ending 31 March 2024 £	Variance
1. Balances brought forward	528,946.03	553,736.86	
2. (+) Annual precept	361,802.00	361,802.00	0.00%
3. (+) Total other receipts	28,825.11	40,016.82	38.83%
4. (-) Staff costs	183,630.76	195,161.01	6.28%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	182,205.52	187,179.16	2.73%
7. (=) Balances carried forward	553,736.86	573,215.51	
8. Total cash and investments	559,097.77	587,012.84	
9. Total fixed assets and long term assets	31,742.82	43,259.85	36.28%

Signed _____
Chair

Clerk / Responsible Financial Officer