

Downham Market 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.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	496,997.24	609,041.31
2	Annual precept	543,020.00	559,310.60
3	Total other receipts	115,852.67	221,191.57
4	Staff Costs	241,251.88	260,744.13
5	Loan interest/capital repayments	29,184.25	28,180.85
6	Total other payments	276,392.47	549,468.92
7	Balances carried forward	609,041.31	551,149.58
8	Total Cash and Short Term Investments	622,803.18	538,945.72
9	Total Fixed Assets and Long Term Investments	7,913,323.56	7,916,541.91
10	Total Borrowings	154,000.00	133,000.00