

Georgeham Parish Council
Annual Return

Accounts for Year from 01/04/2025 to 31/03/2026

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		
		31/03/2025 £	31/03/2026 £	
1	Balances brought fwd	94,362	119,665	*
2	Annual precept	82,100	98,561	*
3	Total other receipts	48,415	27,272	*
4	Staff Costs	20,731	23,713	
5	Loan interest/capital repayment	5,598	5,598	
6	Total other payments	78,883	137,926	*
7	Balances carried forward	119,665	78,261	*
8	Total Cash and Short Term Inve	119,665	78,261	*
9	Total Fixed Assets and Long Ter	420,741	387,931	
10	Total Borrowings	18,757	13,543	*