

POTTER HEIGHAM PARISH COUNCIL **ACCOUNTING STATEMENTS 2023/24**

		Year Ending			
		31/3/2023	31/3/2024		
		£	£	% Diff	Explanation
1	Balances Brought Forward	£31,071.75	£26,336.89	15.2385	Following a fire at the village hall in 2022 there was extra repair payments totalling £10,555 which impacted the available funds bought forward
2	(+) Precept or Rates and Levies	£15,000.00	£16,438.48	-9.5899	
3	(+) Total other receipts	£14,134.86	£6,234.63	55.8918	Following a fire at the village hall in 2022 there was an insurance claim payment received of £7484.61 making that years receipts much higher than usual
4	(-) Staff costs	£6,985.66	£6,604.27	5.45961	
5	(-) Loan interest/capital repayments	£0.00	£0.00	0	
6	(-) All other payments	£26,884.06	£14,111.98	47.508	Following a fire at the village hall in 2022 there was extra repair payments totalling £10,555 making that years payments much higher than usual
7	(=) Balances Carried forward	£26,336.89	£28,293.75	-7.4301	
8	Total value of cash & short term	£26,336.89	£28,293.75	-7.4301	
9	Total fixed assets plus long term	£17,180.58	£18,135.41	-5.5576	
10	Total Borrowings	£0.00	£0.00	0	