

Kettering 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	21,956.61	163,968.13
2	Annual precept	325,000.00	400,000.00
3	Total other receipts	20,735.86	32,284.63
4	Staff Costs	68,170.28	100,036.54
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	135,554.06	232,732.61
7	Balances carried forward	163,968.13	263,483.61
8	Total Cash and Short Term Investments	161,023.83	262,278.47
9	Total Fixed Assets and Long Term Investments	247,853.00	762,124.00
10	Total Borrowings	0.00	0.00