

Section 2 - Statement of accounts

Burnham Market Parish Council

	Annual return last year	Year ending 31 March 2026 £	Variance
1. Balances brought forward	30,633.08	42,158.68	
2. (+) Annual precept	45,509.75	46,305.68	1.75%
3. (+) Total other receipts	23,323.88	10,761.69	-53.86%
4. (-) Staff costs	15,849.97	12,820.35	-19.11%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	41,458.06	38,655.36	-6.76%
7. (=) Balances carried forward	42,158.68	47,750.34	
8. Total cash and investments	42,158.68	47,750.34	
9. Total fixed assets and long term assets	184,842.02	<u>193,116.00</u>	-99.92%
Box 10 - total borrowings	0.00	0.00	

Signed _____

Chair

Clerk / Responsible Financial Officer