

Lockton Parish Council

		Incorrect figures submitted for y/e 31st March 2024		Re-stated figures for y/e 31st March 2024	
Balance b/f	£	9,383	£	9,383	
Precept	£	5,012	£	5,012	
Total other receipts	£	1,699	£	8,999	£7300 NYC grants not included
Staff costs	£	1,583	£	1,583	
Loan interest/cap repayments	£	-			
All other payments	£	10,912	£	10,912	
Balance c/f	£	10,898	£	10,899	
Total value of cash and short term investments	£	10,898	£	10,899	Barclays £10898.86
Total fixed assets plus long term investments	£	9,636	£	9,636	
Total borrowings	£	-	£	-	