

Lockton Parish Council

		Incorrect figures submitted for y/e 31st March 2023		Re-stated figures for y/e 31st March 2023	
Balance b/f	£	7,607	£	7,865	Ukraine donation/Clerk salary - y/end posting error
Precept	£	4,774	£	4,774	
Total other receipts	£	1,032	£	3,966	£2934 RDC grant not included
Staff costs	£	1,450	£	1,450	
Loan interest/cap repayments	£	-			
All other payments	£	5,815	£	5,772	£42.93 double counted VAT
Balance c/f	£	9,383	£	9,383	
Total value of cash and short term investments	£	9,383	£	9,383	Barclays £9383.28
Total fixed assets plus long term investments	£	12,009	£	9,636	
Total borrowings	£	-	£	-	