

Helmdon Parish Council

Draft AGAR figures as at 06.03.2025

	2024	2025
Balances brought forward	£31,874.35	£48,282.40
(+) Precept	£29,260.00	£30,000.00
(+) Total other receipts	£9,020.69	£2,078.92
(-) Staff costs	£9,007.65	£10,944.71
(-) Loan interest/capital repayment	£0.00	£0.00
(-) All other payments	£12,864.99	£17,025.21
(+) Balances carried forward	£48,282.40	£52,391.40
Total Value of cash and short term investments	£48,282.40	£52,391.40
Total fixed assets plus long term investments	£104,487.44	£104,437.62
Total borrowings	£0.00	£0.00