## Accounts for Year from 01/04/2021 to 31/03/2022

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

\* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

		Year ending		
Box No.	Description	31/03/2021 £	31/03/2022 £	
1	Balances brought fwd	33368	20566	*
2	Annual precept	16000	18000	
3	Total other receipts	1831	8314	*
4	Staff Costs	5436	5401	
5	Loan interest/capital repayment	0	0	
6	Total other payments	25197	16695	*
7	Balances carried forward	20566	24784	*
8	Total Cash and Short Term Inve	20566	24784	*
9	Total Fixed Assets and Long Ter	80036	85946	
10	Total Borrowings	0	0	