

## Newbottle Parish Council

## ANNUAL RETURN - Section 2 : Statement of Accounts

## Accounts for Year from 01/04/2020 to 31/03/2021

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.

Box No.	Description	Year ending	
		31/03/2020 £	31/03/2021 £
1	Balances brought fwd	23945.00	26505.08
2	Annual precept	12000.00	13000.00
3	Total other receipts	851.76	838.62
4	Staff Costs	1965.20	1923.41
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	8325.79	12977.19
7	Balances carried forward	26505.08	25443.10
8	Total Cash and Short Term Investments	26505.08	25443.10
9	Total Fixed Assets and Long Term Investments	52242.00	86212.83
10	Total Borrowings	0.00	0.00