

## Annual Return Figures

	Y/E 31/3/20	Y/E 31/3/21	% Diff
Balances Brought forward	17819	13913	
Annual Precept	12500	13000	4%
Total other receipts	2312	2285	-1%
Staff costs	3634	5004	27%
Loan interest/capital repayments	0	0	
Total other payments	15084	12178	-24%
Balances carried forward	13913	12016	-16%
Total cash and investments	13913	12016	-16%
Total fixed assets and long term assets	59457	61721	4%
Total borrowings			

i) Diff £1583

ii) Diff £3120 –

Internal Audit Controls Officer

\_\_\_\_\_

Date

\_\_\_\_\_

Chairman

\_\_\_\_\_

Date

\_\_\_\_\_

Sheet1

(Restated figures for 19 20 due to staff cost reporting changes)

Change of clerk, double wages during 2 month handover period, plus final salary and unpaid holiday

· (Restated figures for 19 20) previous year (19/20) was higher as £6000 grant given to community

ay pay for outgoing clerk

hall refurbishment