

## Somerby Parish Council

## ANNUAL RETURN - Section 2 : Statement of Accounts

## Accounts for Year from 01/04/2019 to 31/03/2020

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		
		31/03/2019 £	31/03/2020 £	
1	Balances brought fwd	36142.87	27707.79	*
2	Annual precept	24049.00	25079.00	
3	Total other receipts	12615.82	9577.82	*
4	Staff Costs	6405.60	6600.00	
5	Loan interest/capital repayments	0.00	0.00	
6	Total other payments	38694.30	31796.76	*
7	Balances carried forward	27707.79	23967.85	*
8	Total Cash and Short Term Investments	27707.79	23967.85	*
9	Total Fixed Assets and Long Term Investments	0.00	0.00	
10	Total Borrowings	0.00	0.00	