

Somerby Parish Council
Annual Return

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 .

Box No.	Description	Year ending		
		31/03/2021 £	31/03/2022 £	
1	Balances brought fwd	23967.85	27234.77	
2	Annual precept	27079.00	27079.00	
3	Total other receipts	6190.98	3641.75	*
4	Staff Costs	6780.00	8251.64	*
5	Loan interest/capital repayment:	0.00	0.00	
6	Total other payments	23223.06	29992.50	*
7	Balances carried forward	27234.77	19711.38	*
8	Total Cash and Short Term Inve	27234.77	19711.38	*
9	Total Fixed Assets and Long Ter	0.00	0.00	
10	Total Borrowings	0.00	0.00	