

Moulsford 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.

		Year ending	
Box No.	Description	31/03/2021 £	31/03/2022 £
1	Balances brought fwd	10407	13276
2	Annual precept	14250	14250
3	Total other receipts	869	3445
4	Staff Costs	2696	2743
5	Loan interest/capital repayment:	3909	3909
6	Total other payments	5645	7179
7	Balances carried forward	13276	17140
8	Total Cash and Short Term Inve	13276	17140
9	Total Fixed Assets and Long Ter	489923	489923
10	Total Borrowings	61407	61407