

**Bayston Hill 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 information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

<b>Box No.</b>	<b>Description</b>	<b>Last Year £</b>	<b>This Year £</b>
1	Balances brought fwd	343964.98	354826.57
2	Annual precept	152635.00	167562.00
3	Total other receipts	22268.79	29686.93
4	Staff Costs	59972.10	78327.46
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	104070.10	87136.61
7	Balances carried forward	354826.57	387058.40
8	Total Cash and Short Term Investments	353613.32	393310.72
9	Total Fixed Assets and Long Term Investments	429646.64	432263.64
10	Total Borrowings	0.00	0.00