

**Moulsford 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 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		
		31/03/2020 £	31/03/2021 £	
1	Balances brought fwd	31028	10407	*
2	Annual precept	14000	14250	
3	Total other receipts	10332	869	*
4	Staff Costs	2592	2696	
5	Loan interest/capital repayments	3909	3909	
6	Total other payments	38452	5645	*
7	Balances carried forward	10407	13276	*
8	Total Cash and Short Term Investments	10407	13276	*
9	Total Fixed Assets and Long Term Investments	489923	489923	
10	Total Borrowings	62383	61407	