

Norton in Hales Parish Council
Annual Return

14 June 2022 (2021 - 2022)

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	65529.00	74333.74
2	Annual precept	17414.00	20250.00
3	Total other receipts	10599.00	74364.43
4	Staff Costs	4510.00	5532.21
5	Loan interest/capital repayment	0.00	0.00
6	Total other payments	14699.00	127981.30
7	Balances carried forward	74333.74	35434.66
8	Total Cash and Short Term Inve	74333.74	35434.66
9	Total Fixed Assets and Long Ter	14153.00	32972.55
10	Total Borrowings	0.00	0.00

Norton in Hales Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		74,333.74
	ADD Receipts 01/04/2021 - 31/03/2022		94,614.43
	SUBTRACT Payments 01/04/2021 - 31/03/2022		168,948.17
	Cash in Hand 31/03/2022 (per Cash Book)		133,513.51
B			
	Cash in hand per Bank Statements		35,434.66
	Petty Cash 31/03/2022	0.00	
	02 NatWest Reserve 31/03/2022	35,491.66	
	01 NatWest Current 31/03/2022	0.00	
	Less unrepresented payments		35,491.66
			57.00
	Plus unrepresented receipts		35,434.66
	Adjusted Bank Balance		35,434.66
A = B Checks out OK			