

Earby Town 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	50770	97279	*
2	Annual precept	147331	150150	
3	Total other receipts	42167	32592	*
4	Staff Costs	42864	26025	*
5	Loan interest/capital repayments	8764	8764	
6	Total other payments	91361	140755	*
7	Balances carried forward	97279	104476	
8	Total Cash and Short Term Investments	97279	104476	
9	Total Fixed Assets and Long Term Investments	156727	156727	
10	Total Borrowings	32138	23374	*