

## Earby Town Council

### ANNUAL RETURN - Section 2 : Statement of Accounts

#### Accounts for Year from 01/04/2019 to 31/03/2020

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		
		31/03/2019 £	31/03/2020 £	
1	Balances brought fwd	56316	50770	
2	Annual precept	135830	147331	
3	Total other receipts	62471	42167	*
4	Staff Costs	20976	43656	*
5	Loan interest/capital repayments	8764	8764	
6	Total other payments	174107	90569	*
7	Balances carried forward	50770	97279	*
8	Total Cash and Short Term Investments	50770	97279	*
9	Total Fixed Assets and Long Term Investments	156727	156727	
10	Total Borrowings	40902	32138	*