

Sherburn Parish Council
Annual Return

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	32944.69	44208.28	*
2	Annual precept	23043.03	23376.42	
3	Total other receipts	31539.47	24729.35	*
4	Staff Costs	8959.94	9838.23	
5	Loan interest/capital repayment:	16781.96	16781.96	
6	Total other payments	17577.01	25132.77	*
7	Balances carried forward	44208.28	40561.09	
8	Total Cash and Short Term Inve	44208.28	40561.09	
9	Total Fixed Assets and Long Ter	598757.00	598757.00	
10	Total Borrowings	49024.96	49024.96	