

Heaton-with-Oxcliffe 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	5104.10	5104.10
2	Annual precept	0.00	11997.00
3	Total other receipts	0.00	500.00
4	Staff Costs	0.00	5232.38
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	0.00	4826.47
7	Balances carried forward	5104.10	7542.25
8	Total Cash and Short Term Investments	5104.10	7542.25
9	Total Fixed Assets and Long Term Investments	0.00	0.00
10	Total Borrowings	0.00	0.00