

Stanton Upon Hine Heath Parish 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	28274	29576
2	Annual precept	10780	9880
3	Total other receipts	1200	1412
4	Staff Costs	1407	2859
5	Loan interest/capital repayments	0	0
6	Total other payments	9271	10085
7	Balances carried forward	29576	27923
8	Total Cash and Short Term Investments	29576	27923
9	Total Fixed Assets and Long Term Investments	14677	14982
10	Total Borrowings	0	0