

WOOLPIT PARISH COUNCIL

ACCOUNTING STATEMENTS 2020/21

	31 March 2020	31 March 2021	Notes
	£	£	
Balance brought forward	124,027	97,591	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	27,000	30,000	Total amount of precept received in the year
Total other receipts	84,491	69,684	Total income as recorded in the cashbook less the precept
Staff costs	20,154	18,470	Total expenditure made to and on behalf of all employees including salaries and wages, PAYE and NI, pension contributions and employment expenses
Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowing (if any)
All other payments	117,773	25,931	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	97,591	152,874	Total balances and reserves at the end of the year
Total value of cash and short term investments	97,591	152,874	The sum of all current and deposit bank accounts, cash holdings and short term investments held at 31 March
Total fixed assets plus long term investments and assets	98,711	101,170	Value of property the authority owns
Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties

I certify that for the year ended 31 March 2021 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

P A Fuller

Date 11 May 2021

I confirm that these accounting statements were approved by this smaller authority on:

7 June 2021

and recorded as minute reference 912-11

Signed by Chair at meeting where Approval was given

Julia Evans