

**Bob Bailey**  
Annual Return

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**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	23487	64886	*
2	Annual precept	85000	85599	
3	Total other receipts	53303	89073	*
4	Staff Costs	34399	55062	*
5	Loan interest/capital repayment:	0	0	
6	Total other payments	62504	95441	*
7	Balances carried forward	64886	89055	*
8	Total Cash and Short Term Inve	64886	89055	*
9	Total Fixed Assets and Long Ter	302995	591070	*
10	Total Borrowings	0	0	