

Wexham Court Parish Council
Annual Return

Accounts for Year from 01/04/2019 to 31/03/2020

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	309987.00	219888.00
2	Annual precept	55000.00	0.00
3	Total other receipts	71439.00	40893.74
4	Staff Costs	31452.00	22428.67
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	185086.00	42399.95
7	Balances carried forward	219888.00	195953.12
8	Total Cash and Short Term Investments	198893.56	199890.86
9	Total Fixed Assets and Long Term Investments	744153.00	0.00
10	Total Borrowings	0.00	0.00