

Wexham Court Parish Council
Annual Return

Accounts for Year from 01/04/2021 to 31/03/2022

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	195953.12	163316.32
2	Annual precept	44114.00	33708.00
3	Total other receipts	33707.89	316735.60
4	Staff Costs	21545.76	21167.96
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	88912.93	45121.26
7	Balances carried forward	163316.32	447470.70
8	Total Cash and Short Term Investments	154952.35	441533.68
9	Total Fixed Assets and Long Term Investments	1045082.50	773082.50
10	Total Borrowings	0.00	0.00