# Kirkbymoorside Town Council

**Annual Return**

## 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 31/03/202 £ | Year ending 31/03/2022 £ | |
|---|---|---|---|---|
| 1 | Balances brought fwd | 160695.02 | 188342.04 | |
| 2 | Annual precept | 74000.00 | 74000.00 | |
| 3 | Total other receipts | 48293.14 | 55723.18 | |
| 4 | Staff Costs | 29812.59 | 31077.97 | |
| 5 | Loan interest/capital repayme | 0.00 | 0.00 | |
| 6 | Total other payments | 64833.53 | 93399.09 | * |
| 7 | Balances carried forward | 188342.04 | 193588.16 | |
| 8 | Total Cash and Short Term I | 188342.04 | 193588.16 | |
| 9 | Total Fixed Assets and Long | 519153.00 | 519153.00 | |
| 10 | Total Borrowings | 0.00 | 0.00 | |

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