

Rainford Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

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	53073	35559
2	Annual precept	75712	76024
3	Total other receipts	137123	153401
4	Staff Costs	84878	89468
5	Loan interest/capital repayments	1850	910
6	Total other payments	143621	150193
7	Balances carried forward	35559	24413
8	Total Cash and Short Term Investments	27589	21353
9	Total Fixed Assets and Long Term Investments	32344	32344
10	Total Borrowings	900	0