

**Waterperry Parish Council**  
**Annual Return for the Year ended 31st March 2020**

**Section 1 - Statement of Accounts.**

|                                   | <b>Last Year<br/>£</b> | <b>This Year<br/>£</b> | <b>This Year (Not Rounded)<br/>£</b> |            |      |
|-----------------------------------|------------------------|------------------------|--------------------------------------|------------|------|
| 1 Balances brought forward        | £3,534.00              | £6,212.00              | £6,212.16                            |            |      |
| 2 Annual precept                  | £3,200.00              | £3,300.00              | £3,300.00                            | £100.00    | 3%   |
| 3 Total other receipts            | £4,362.00              | £4,016.00              | £4,016.00                            | -£346.00   | -8%  |
| 4 Staff costs                     | £0.00                  | £0.00                  | £0.00                                |            |      |
| 5 Loan interest/capital repayment | £0.00                  | £0.00                  | £0.00                                |            |      |
| 6 All other payments              | £4,884.00              | £9,737.00              | £9,737.45                            | £4,853.00  | 99%  |
| 7 Balances carried forward        | £6,212.00              | £3,791.00              | £3,790.71                            | -£2,421.00 | -39% |
| 8 Total cash and investments      | £6,212.00              | £3,791.00              | £3,790.71                            |            |      |
| 9 Total fixed assets              | £13,541.00             | £13,591.00             | £13,591.00                           | £50.00     | 0%   |
| 10 Total borrowings               | £0.00                  | £0.00                  | £0.00                                |            |      |

Certified to be a true and correct statement of the annual return of the council

and approved by the council on \_\_\_\_\_ 2020

Chairman \_\_\_\_\_ Responsible Financial Officer \_\_\_\_\_