

Final Accounts Presented for Audit

	<b>31/03/2020</b>	<b>31/03/2021</b>
1 Balance bf	36,333.49	35,807.79
2 Precept	97,330.42	129,271.66
3 Other Receipts	20,598.48	15,826.77
4 Staff costs	27,798.05	27,457.55
5 Loan Interest/Capital Repay	NIL	NIL
6 Other payments	90,656.55	64,128.24
7 Balances cf	<u>35,807.79</u>	<u>89,320.43</u>
8 Debtors	17,454.84	6,964.53
9 Cash and Investments	18,814.02	82,476.47
10 Creditors	461.07	120.57
11 Balances C/f	<u>35,807.79</u>	<u>89,320.43</u>
12 Fixed assets	185,394.00	196,731.48
13 Borrowing	0.00	0.00
14 Trust Funds	0.00	0.00