

Financial Statement Working Paper

	Balance				workings				
	31/03/2020	31/03/2021	Rounded	Percentage of 2018/19	Cash book	Opening	Closing	adj see note	Statement
1 Balance bf	36333.49	35807.79	35808.00						
2 Precept	97330.42	129271.66	129272.00	132.82%	129,271.66				129,271.66
3 Other Receipts	20598.48	15826.77	15827.00	76.83%	26,317.08	17,454.84	6,964.53		15,826.77
4 Staff costs	27798.05	27457.55	27458.00	98.78%	27,336.98		120.57		27,457.55
5 Loan Interest/Capital Repay									
6 Other payments	90656.55	64128.24	64128.00	70.74%	64,589.31	461.07			64,128.24
7 Balances cf	<u>35807.79</u>	<u>89320.43</u>	<u>89321.00</u>						
8 Debtors	17454.84	6964.53	6965.00	39.90%					
9 Cash and Investments	18814.02	82476.47	82477.00	438.38%					
10 Creditors	461.07	120.57	121.00	26.15%					
11 Balances C/f	<u>35807.79</u>	<u>89320.43</u>	<u>89321.00</u>						
12 Fixed assets	185394.00	196731.48	196731.00	106.12%					
13 Borrowing	0	0.00							
14 Trust Funds	0	0.00							