

**Cam 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.

<b>Box No.</b>	<b>Description</b>	<b>Last Year £</b>	<b>This Year £</b>
1	Balances brought fwd	322624.30	340609.85
2	Annual precept	226040.00	247210.00
3	Total other receipts	97529.15	36279.91
4	Staff Costs	86421.79	100461.12
5	Loan interest/capital repayments	12374.04	12374.04
6	Total other payments	206787.77	120498.59
7	Balances carried forward	340609.85	390766.01
8	Total Cash and Short Term Investments	309662.55	375969.21
9	Total Fixed Assets and Long Term Investments	951651.00	955356.50
10	Total Borrowings	137324.34	132188.55