

Local Councils in England and Wales

Annual Return for the year ended 31st March, 2020

BADGER FARM PARISH COUNCIL

Section 1 – the Statement of Accounts – analytical Review of Entries

Box No.	Title	31/03/19 £	31/03/20 £	Inc/Dec %	Comment
1.	Balances brought forward	52,552	74,171	29%	
2.	+ Annual Precept	58,664	60,405	3%	
3.	Total other receipts	2,071	4,057	96%	Grant towards defibrillator, refund and V.A.T.
4.	(-) Staff costs	10,348	11,773	12%	Training for Clerk.
5.	(-) Loan int/capital repayment	12,443	12,443	0%	
6.	(-) All other payments	16,304	22,684	39%	Speed indicator device and associated equipment and 2 x parish notice boards.
7.	(=) Balances carried forward	74,171	91,732	19%	Additional play equipment
8.	Total value of cash and short term investments	74,171	91,732	19%	
9.	Total fixed assets plus long term investments	117,214	123,589	5%	Asset register re-appraised due to repairs
10.	Total borrowings	42,390	30,471	-39%	5 yr. loan