

Bilsdale Midcable Parish Council

Accounting Statement for 2020-21

Box	Year ending 31st March		Explanation of Variances
	2020	2021	
	£	£	
1 Balances brought forward	2,187	2,274	
2 Precept	1,900	2,100	small increase for contingencies
3 Other receipts	0	0	
4 Staff costs	-651	-702	clerk's salary increase
5 Loan interest/capital repaymts	0	0	
6 All other payments	-1,162	-1,067	no election expenses
7 Balances carried forward	2,274	2,605	net increase in income
8 Total value of cash and -term investments	2,133	2,605	not yet paid CAB or school donation and net increase in contingencies
9 Total fixed assets and long-term investments and assets	2,678	2,678	
10 Total borrowings	0	0	
11 Disclosure note re Trust funds	N/A	N/A	

 3rd November 2021