

Local Councils in England and Wales
Annual Return
For the Year Ended 31st March 2020
Olivers Battery Parish Council

Section 1 - the Statement of Accounts - Analytical Review of Entries

Box No	Title	31/03/19 £	31/03/20 £	% Inc/Dec %	Comment	31/03/18 £	31/03/17 £	31/03/16 £
1	Balances brought forward	18,558	24,908	25%		31,776	31,792	33,131
2	(+) Annual Precept	25,144	27,000	7%		24,988	25,300	25,300
3	(+) Total Other Receipts	12,076	7,318	-65%	CIL grant in last year	5,308	7,499	7,871
4	(-) Staff Costs	8,581	13,444	36%	2 clerks in post for part of year and more hours for new clerk	7,961	8,327	6,877
5	(-) Loan repayments	0	0			3,100	6,200	6,200
6	(-) Total other payments	22,288	31,571	29%	Recreation ground works	32,453	18,290	21,433
7	(=) Balances carried fwd	24,908	14,211	-75%		18,558	31,776	31,792
8	Total Cash & Investments	24,908	14,211	-75%		18,558	31,776	31,792
9	Total fixed assets	210,701	210,525	0%		209,262	196,186	192,301
10	Total borrowings	0	0			0	3,081	9,189
Variation box 7/8								
	Balances carried forward	24,908	14,211	-75%		18,558	31,776	31,792
	Reserves	9.68	3.79			5.12	11.62	11.05