

Section 1 - Statement of accounts - English version

Ware Town Council

	Annual return last year	Year ending 31 March 2020 £	Variance
1. Balances brought forward	492,617.82	428,701.99	
2. (+) Annual precept	604,140.00	635,204.00	5.14%
3. (+) Total other receipts	584,283.63	484,511.39	-17.08%
4. (-) Staff costs	176,724.91	180,538.00	2.16%
5. (-) Loan interest / capital repayments	93,281.64	93,281.64	0.00%
6. (-) Total other payments	982,332.91	804,092.62	-18.14%
7. (=) Balances carried forward	428,701.99	470,505.12	
8. Total cash and investments	93,691.44	53,684.98	
9. Total fixed assets and long term assets	385,072.69	293,999.15	-23.65%

Signed _____

Chair

Clerk / Responsible Financial Officer