

**Accounting statement for
Accounting period**

**LONG LOAD PARISH COUNCIL
2020/2021**

	year ending		notes and guidance
	2020	2021	
balances brought forward	27613	34131	total balances and reserves at the beginning of the year as recorded in the financial records.
precept or rates and levies	9450	9600	total amount of precept received or receivable in the year. Exclude any grants received.
total other receipts	483	0	total income or receipts as recorded in the cashbook less the precept or rates/levies received. Include any grants received.
staff costs	1208	1254	total expenditure or payments made to and on behalf of all employees, include salaries and wages, PAYE and NI, pension contributions and employment expenses.
loan interest/capital repayments	0	0	total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
all other payments	2207	2753	total expenditure or payments as recorded in the cashbook less staff costs and loan interest/capital repayments
balances carried forward	34131	39724	total balances and reserves at the end of the year
total value of cash and short term investments	34131	39724	the sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March
total fixed assets plus long term investments and assets	0	0	the value of all the property the authority owns. It is made up of its fixed assets and long term investments
total borrowings	0	0	the outstanding capital balance as at 31 March of all loans from third parties