

Accounting Statements 2021/2022

		Year Ending	
		31/03/2021	31/03/202
1	Balances BtFwd	5,600	4,408
2	Annual Precept	4,250	5,000
3	Total Other Receipts	6,195	1,675
4	Staff Costs	300	300
5	Loan Int Capital Repay	0	0
6	All Other Payms	11,337	6,610
7	Balances CFwd	4,408	4,173
8	Total Cash	4,408	4,173
9	Total FA	Total FA	Total FA
10	Total Borrowings	0	0

Assumed