

Gorseinon Town Council

Annual Return Statement of Accounts (Wales)

2019-20 2020-21 Variance

This Year

Last Year £

1	Balances brought forward	47,574	58,302	
2	Annual Precept	114,205	126,122	10.43%
3	Total other receipts	15,173	13,655	-10.00%
4	Staff costs**	(34,555)	(35,334)	2.25%
5	Loan interest/capital repayments	(8,400)	(8,152)	
6	Total other payments**	(75,695)	(58,703)	-22.45%
7	Balances carried forward	58,302	95,890	64.47%
8	Debtors	-	-	0.00%
9	Total Cash & Investments	60,118	97,626	62.39%
10	Creditors	(1,816)	(1,736)	-4.41%
11	Balances carried forward	58,302	95,890	
12	Total Fixed assets	431,297	445,401	3.27%
13	Total Borrowings	84,175	78,582	-6.64%