

Gorseinon Town Council

Annual Return Statement of Accounts (Wales)

	2019-20	2020-21	<u>Variance</u>
	<u>Last Year £</u>	<u>This Year</u> £	
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%