

Gorseinon Town Council

Annual Return Statement of Accounts (Wales)

	2020-22	2021-23	<u>Variance</u>
	<u>Last Year £</u>	<u>This Year £</u>	
1 Balances brought forward	95,890	134,571	
2 (+) Annual Precept	129,441	131,520	1.61%
3 (+) Total other receipts	10,621	22,846	115.10%
4 (-) Staff costs**	(36,472)	(41,553)	13.93%
(-) Loan interest/capital 5 repayments	(7,752)	(7,518)	
6 (-) Total other payments**	(57,157)	(113,446)	98.48%
7 (=) Balances carried forward	134,571	126,420	-6.06%
8 (+) Debtors	-	-	0.00%
9 (+) Total Cash & Investments	136,258	126,541	-7.13%
10 (-) Creditors	(1,687)	(121)	-92.83%
11 (=) Balances carried forward	134,571	126,420	
12 Total Fixed assets	450,005	450,005	0.00%
13 Total Borrowings	73,279	68,740	-6.19%