

Accounting statements 2020 (annual governance and accountability)
For agenda item

| | March 18 | March 19 | March 20 | % | Explanation |
|------------------------------------------|----------|----------|----------|---|---------------------------------------------------------------------------------|
| 1. Balances brought forward | 14,665 | 14,805 | 16,938 | | |
| 2.(+) Annual precept | 10,000 | 10,000 | 10,000 | | |
| 3. (+) Total other receipts | 2,961 | 4,169 | 10,723 | | Includes grant and CIL award to help pay for streetlight project |
| 4. (-) Staff costs | 2,140 | 2,430 | 2,500 | | |
| 5. (-) Loan interest/capital repayments | 0 | 0 | 0 | | |
| 6. (-) All other payments | 11,401 | 8,886 | 14,371 | | First 45% of streetlighting project paid |
| 7. (=) Balances carried forward | 14,085 | 16,938 | 20,790 | | Includes second tranche of project funding for streetlights to be paid in 20/21 |
| 8. Total cash and short term investments | 14,805 | 16,938 | 20,790 | | |
| 9. Total fixed assets | 28,998 | 28,998 | 28,998 | | |
| 10. Total borrowings | 0 | 0 | 0 | | |