

**Annual Return 2021-22**

**Year ended 31 March 2022**

**Newton on the Moor & Swarland Parish Council**

|                          | Year Ending |             |
|--------------------------|-------------|-------------|
|                          | 31-Mar 2021 | 31-Mar 2022 |
| Balances Brought Forward | 18,715.30   | 23,426.78   |
| Annual Precept           | 22,700      | 22,700.00   |
| Other Receipts           | 4,833.62    | 482.94      |
| Staff Costs              | 5,164.37    | 4957.42     |
| Other Payments           | 17,657.77   | 16,189.02   |
| Balances carried forward | 23,426.78   | 25,463.28   |
| Total Cash & investments | 23,426.78   | 25,463.28   |
| Total fixed assets       | 307,118     | 307,149     |

**Bank Reconciliation**

|                  |             |             |
|------------------|-------------|-------------|
| Lloyds Account   | 25,472.29   | 26,050.48   |
| Business Account | <u>0.00</u> | <u>0.00</u> |
|                  | 25,472.29   | 26,050.48   |

|                            |                     |                     |
|----------------------------|---------------------|---------------------|
| Less unrepresented cheques | 1222 – 94.00        | 1222-94.00          |
|                            | 1266 – 18.00        | 1266 – 18.00        |
|                            | 1304 – 79.00        | 1326 – 35.00        |
|                            | 1305 – 1417.66      | 1344 – 35.00        |
|                            | 1306 – 35.00        | 1345 – 36.00        |
|                            |                     | 1346 – 327.00       |
|                            |                     | 1347 – 79.20        |
|                            | 1307 - 322.65       | 1350 – 25.00        |
|                            | <u>1308 - 79.20</u> | <u>1351 – 50.00</u> |
|                            | 2045.51             | 699.20              |
|                            | <b>23,426.78</b>    | <b>25,351.28</b>    |

Cheques 1222 (£94.00) and 1266 (£18) not banked since 2019 have been written off.

|                   |                         |
|-------------------|-------------------------|
| Add corrections   | 112.00                  |
| <b>Total Cash</b> | <b><u>25,463.28</u></b> |