

Cadeby Parish Council

ANNUAL RETURN FIGURES MARCH 2022

Line Category	CB1	CB2	Totals	Prior	Current	Variance	Explain
1 Balance b/fwd	5,298.48	45.39	5,343.87	4,670	5,344	674	
2 Precept	4,550.00	0.00	4,550.00	4,409	4,550	141	
3 Other Income	0.67		0.67	1,033	1	-1032	
4 Staff costs	0.00	2,254.72	2,254.72	2,215	2,255	40	
Loan							
Interest/Capital							
5 repayments	0.00	0.00	0.00	0	0	0	
6 Other payments	0.00	1,872.45	1,872.45	5,110	1,872	-3238	
Transfers out/	4,113.00	4,113.00		0	0	0	
7 Balance c/fwd	5,736.15	31.22	5,767.37	5,344	5,767	423	
Total cash and short							
8 term borrowings	0.00	0.00	0.00	0	0	0	
Total fixed assets &							
other long term							
9 assets	0.00	0.00	0.00	0	0	0	
10 Total borrowings	0.00	0.00	0.00	0	0	0	
Precept / reserves							
11 ratio	1.26	0.00	1.27	1.21	1.27	0.06	
Per cash book	5,736.15	31.22	5,767.37				
Difference	0.00	0.00	0.00				