

Annual Return - England
For the year ended 31 March 2021
Cassington Parish Council

	31 March 2020 £	31 March 2021 £
1. Balances brought forward	32,428	18,988
2. (+) Precept or Rates and Levies	14,237	14,597
3. (+) Total other receipts	8,973	11,358
4. (-) Staff costs	5,947	7,765
5. (-) Loan interest/capital repayments	0	0
6. (-) All other payments	30,703	16,693
7. (=) Balances carried forward	18,988	20,485
8. Total value of cash and short term investments	14,462	19,562
9. Total fixed assets plus long term investments and assets	457,372	457,372
10. Total borrowings	0	0
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	No	No