

Section 1 - Statement of accounts - English version

Edenbridge Town Council

	Annual return last year	Year ending 31 March 2022 £	Variance
1. Balances brought forward	1,093,090.79	1,041,589.86	
2. (+) Annual precept	554,973.00	582,722.00	5.00%
3. (+) Total other receipts	146,729.88	142,503.97	-2.88%
4. (-) Staff costs	326,289.34	354,094.22	8.52%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	426,914.47	246,999.02	-42.14%
7. (=) Balances carried forward	1,041,589.86	1,165,722.59	
8. Total cash and investments	1,088,206.63	1,169,128.43	
9. Total fixed assets and long term assets	40,36,248	4,085,958	

Signed _____

Chair

Clerk / Responsible Financial Officer