

Longwick cum Ilmer Accounting statements				
		2020-21	2021-2022	
Box 1	Balance brought forward	487,941.49	464,832.86	
Box 2	Precept	30,250.00	30,250.00	
Box 3	Total other receipts	126,008.00	51,138.42	
Box 4	Staff Costs	8,122.00	6,541.45	
Box 5	Loans / capital repayments	0.00	0.00	
Box 6	All other payments	171,244.63	97,145.06	
Box 7	Balance carried forward	464,832.86	442,534.77	
Box 8	Value of cash & investments	456,208.57	426,686.83	-15,847.94
	Difference between Box 7 and Box 8			
	VAT Debtor reclaimed March 22	8,624.29	15,847.94	