

Policies	Consider adopting a Reserves Policy and a Statement of Internal Control.
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Yours sincerely,

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The figures submitted in the Annual Governance and Accountability Return are:

	Year ending 31 March 2022	Year ending 31 March 2023
1. Balances brought forward	18,537	21,513
2. Annual precept	11,751	11,751
3. Total other receipts	182	6,714
4. Staff costs	3,442	3,800
5. Loan interest/capital repayments	0	0
6. Total other payments	5,515	10,496
7. Balances carried forward	21,513	25,682
8. Total cash and investments	21,513	25,682
9. Total fixed assets and long-term assets	26,981	33,600
10. Total borrowings	0	0