

**Summary of Accounts**

Consolidated Revenue Account	Net	Expenditure	Income
Net Cost of Services	457648	683477	-225829
Interest Payable	8549	8549	
Interest Receivable	-38064		-38064
Movement in Reserves	94409		
Capital Expenditure (tfr to CFA)	24276	24276	
Loan Repayments (tfr to CFA)	5830	5830	
Depreciation	0		
Deferred Grants	0		
Precept	-535505		-535505
<b>Movement in General Fund</b>	<b>17143</b>	<b>722132</b>	<b>-799398</b>
<b>Deduct</b>			
Loan Charges		-14379	Box 5
Staff Costs (Note:)		-395576	Box 4
Precept			Box 2
<b>Add</b>			
Capital Receipts/Expended		261775	-359574
Def'd Grants/Expended		168818	-168818
Loan receipts/expended			
Loans made/(repaid)			-38000
Rounding			
		<b>742770</b>	<b>-830285</b>
		Box 6	Box 3

**Annual Return Statement of Accounts**

	2014/15	2015/16		Variances
1 Balances brought forward	386211	323837		
2 (+) Annual Precept	518958	535505		3.19%
3 (+) Total other receipts	635968	830285		30.55%
4 (-) Staff costs	-413431	-395576		-4.32%
(-) Loan interest/capital				
5 repayments	-11278	-14379		27.50%
6 (-) Total other payments	-792591	-742770		-6.29%
7 (=) Balances carried forward	323837	536902	Check	65.79%
8 Total Cash & Investments	391185	595416		52.21%
9 Total Fixed assets	8128724	8252345		1.52%
10 Total Borrowings	204469	198637		-2.85%

**Reconciliation of Boxes 7 and 8**

Box 7 as above	323837	536902
Deduct: Debtors	-49577	-55633
Add: Creditors	113281	105598
Add: Unexpended Deferred Gran	3642	8548
Rounding	2	1
Box 8 as above	391185	595416

**Balance Sheet**

Fixed Assets	4887492		4887492
Add back: Depreciation			2053719
Investments	1311134		1311134
Quoted			
Unquoted			
Loan Debtors	0		0
	651049		8252345
Investment: Cash/Bank/Inv	595416	595416	Box 9
Other	55633		
Current Assets	-111694		
Loans	-6096		-6096
Other	-105598		
Long Term Liabilities	-192541		-192541
	<b>6545440</b>	<b>595416</b>	<b>-198637</b>
Long Term Liabilities		Box 8	Box 10
Deferred Grants			

Represented by:

Council Investment in Fixed Assets		
C F R	1705657	
I F R	1311134	
Def Grts	2991747	
	6008538	
Expendable Reserves		
C R R	149575	
E M R	252754	
Gen Fund	134573	
	536902	536902
Less: Loans Made	536902	Box 7
	<b>6545440</b>	