Agenda Item 16 iii) - Appendix 3

<u>Thame Town Council</u> <u>Annual Return Working Paper</u> <u>Year Ended 31st March 2017</u>

<u>Net</u>	<u>Expenditure</u>	<u>Income</u>	Annual Return Statement of Accounts	2015/16	2016/17	Variances
552459	758452	-205993	1 Balances brought forward	323837	536902	
8236	8236		2 (+) Annual Precept	535505	596209	11.34%
-36575		-36575	3 (+) Total other receipts	830285	471904	-43.16%
6221			4 (-) Staff costs	-395576	-457629	15.69%
20599	20599		(-) Loan interest/capital 5 repayments	-14379	-14332	-0.33%
6096	6096		6 (-) Total other payments	-742770	-649297	-12.58%
0			7 (=) Balances carried forward	536902	483757	Check -9.90%
0			8 Total Cash & Investments	595416	596208	0.13%
-596209		-596209	9 Total Fixed assets	8252345	8382072	1.57%
-39173	793383	-838777	10 Total Borrowings	198637	192542	-3.07%
ed -	-457629 209178 28696 90000 1 649297	596209 -193890 -28696 -6750	Box 4 Reconciliation of Boxes 7 and 8	536902 -55633 105598 8548 1 595416	483757 83250 -61907 91106 2 596208	
	552459 8236 -36575 6221 20599 6096 0 0 -596209	552459 758452 8236 8236 -36575 6221 20599 20599 6096 6096 0 0 -596209 -39173 793383 -14332 -457629 ed 209178 28696 90000 1	552459 758452 -205993 8236 8236 -36575 -36575 6221 20599 20599 6096 6096 0 0 -596209 -596209 -39173 793383 -838777 -14332 -457629 209178 -193890 28696 -28696 90000 -6750 1 649297 -471904	Net Expenditure Income 552459 758452 -205993 1 Balances brought forward 8236 8236 2 (+) Annual Precept -36575 3 (+) Total other receipts 6221 4 (-) Staff costs (-) Loan interest/capital 5 repayments 6096 6096 6 (-) Total other payments 0 7 (=) Balances carried forward 0 8 Total Cash & Investments -596209 9 Total Fixed assets -39173 793383 -838777 -14332 Box 4 596209 Box 2 Box 4 596209 Reconciliation of Boxes 7 and 8 Box 7 as above 24 209178 -193890 Add: Loans Expensed (net) 28696 -28696 Deduct: Debtors Add: Creditors Add: Unexpended Deferred Gran Rounding Box 8 as above	Net Expenditure Income 2015/16 552459 758452 -205993 1 Balances brought forward 323837 8236 8236 2 (+) Annual Precept 535505 -36575 3 (+) Total other receipts 830285 6221 4 (-) Staff costs -395576 (-) Loan interest/capital -14379 6096 6096 6 (-) Total other payments -742770 0 7 (=) Balances carried forward 536902 0 8 Total Cash & Investments 595416 -596209 9 Total Fixed assets 8252345 -39173 793383 -83877 10 Total Borrowings 198637 24 596209 Box 4 Box 7 as above 536902 25 400178 -193890 Add: Loans Expensed (net) -5633 28696 -28696 Deduct: Debtors -55633 Add: Creditors 105598 Add: Unexpended Deferred Gran 8548 1 Rounding 1 1 Rounding 1 <tr< td=""><td>Net Expenditure Income 2016/17 552459 758452 -205993 1 Balances brought forward 323837 536902 8236 8236 2 (+) Annual Precept 535505 596209 -36575 -36575 3 (+) Total other receipts 830285 471904 6221 4 (-) Staff costs -395576 -457629 20599 20599 5 repayments -14379 -14332 6096 6096 6 (-) Total other payments -742770 -649297 0 -596209 9 Total Cash & Investments 595416 596208 -596209 9 Total Fixed assets 8252345 8382072 -457629 9 Total Fixed assets 8252345 8382072 -447332 -457629 Box 4 Box 7 as above 536902 483757 -40 209178 -193890 Add: Loans Expensed (net) 83250 -483757 -40 28696 -28696 Deduct: Debtors -55633 -61907 -40 28696 -28</td></tr<>	Net Expenditure Income 2016/17 552459 758452 -205993 1 Balances brought forward 323837 536902 8236 8236 2 (+) Annual Precept 535505 596209 -36575 -36575 3 (+) Total other receipts 830285 471904 6221 4 (-) Staff costs -395576 -457629 20599 20599 5 repayments -14379 -14332 6096 6096 6 (-) Total other payments -742770 -649297 0 -596209 9 Total Cash & Investments 595416 596208 -596209 9 Total Fixed assets 8252345 8382072 -457629 9 Total Fixed assets 8252345 8382072 -447332 -457629 Box 4 Box 7 as above 536902 483757 -40 209178 -193890 Add: Loans Expensed (net) 83250 -483757 -40 28696 -28696 Deduct: Debtors -55633 -61907 -40 28696 -28

Add back: Depreciation	Balance Sheet					
Investments	Fixed Assets		4701408			4701408 }
Unquoted B3250 B3250 B3250 B3250 B32072 Box 9	Add back: Depreciation					2321442 <u>7022850</u>
Saction Sact	Investments	Quoted	1311134			1275972 }
Section Sect		Unquoted				1275972
Superior	Loan Debtors		83250			83250
Other Current Assets -97480 Loans -6374 Other -91106 Long Term Liabilities -186168 -186168 Council Investment in Fixed Assets C F R 1632712 I F R 1359222 Def Grts 2876156 Expendable Reserves C R R 134287			658115			8382072 Box 9
Current Assets	Investment: Cash/Bank/	Inv	596208	596208	-	
Loans Other -91106 Long Term Liabilities -186168 -186168 Council Investment in Fixed Assets C F R 1632712 I F R 1359222 Def Grts 2876156 Expendable Reserves C R R 134287	Other		61907			
Other Long Term Liabilities -186168 -186168 Long Term Liabilities -186168 -186168 Council Investment in Fixed Assets C F R 1632712 I F R 1359222 Def Grts 2876156 -5868090 Expendable Reserves C R R 134287	Current Assets	-	-97480			
Council Investment in Fixed Assets C F R 1359222 Def Grts 2876156 Expendable Reserves C R R 134287 Council Investment in Fixed Assets C R R 134287 Council Investment in Fixed Assets C R R 134287 Council Investment Investmen	Loans	Γ	-6374		-6374	
Council Investment in Fixed Assets C F R	Other		-91106			
Box 8 Box 10	Long Term Liabilities		-186168		-186168	
Box 8 Box 10						
Deferred Grants Represented by: Council Investment in Fixed Assets C F R 1632712 I F R 1359222 Def Grts 2876156 5868090 Expendable Reserves C R R 134287		_	6470259	596208	-192542	
Represented by: Council Investment in Fixed Assets C F R 1632712 I F R 1359222 Def Grts 2876156 Expendable Reserves C R R 134287	Long Term Liabilities	-		Box 8	Box 10	
Council Investment in Fixed Assets C F R 1632712 I F R 1359222 Def Grts 2876156 Expendable Reserves C R R 134287	Deferred Grants		-			
Council Investment in Fixed Assets C F R 1632712 I F R 1359222 Def Grts 2876156 Expendable Reserves C R R 134287						
Council Investment in Fixed Assets C F R 1632712 I F R 1359222 Def Grts 2876156 Expendable Reserves C R R 134287						
C F R 1632712 I F R 1359222 Def Grts 2876156 5868090 Expendable Reserves C R R 134287	Represented by:					
I F R 1359222 Def Grts 2876156 5868090 Expendable Reserves C R R 134287	Council Investment in F	ixed Assets				
Def Grts 2876156 5868090 Expendable Reserves C R R 134287	CFR	1632712				
5868090 Expendable Reserves C R R 134287	IFR	1359222				
Expendable Reserves CRR 134287	Def Grts	2876156				
C R R 134287	•		5868090			
C R R 134287	Expendable Reserves					
E M R 258974	CRR	134287				
	EMR	258974				
Gen Fund 173746	Gen Fund	173746				
567007 567007		567007	567007			
Less: Loans Expensed -83250	Less: Loans Expensed	-83250				
483757 Box 7		483757	Г	Box 7		
6435097			6435097			