

# Agenda Item 16 iii) - Appendix 3

Thame Town Council

Annual Return Working Paper

Year Ended 31st March 2017

## Summary of Accounts

Consolidated Revenue Account	Net	Expenditure	Income
Net Cost of Services	552459	758452	-205993
Interest Payable	8236	8236	
Interest Receivable	-36575		-36575
Movement in Reserves	6221		
Capital Expenditure (tfr to CFA)	20599	20599	
Loan Repayments (tfr to CFA)	6096	6096	
Depreciation	0		
Deferred Grants	0		
Precept	-596209		-596209
Movement in General Fund	-39173	793383	-838777
<b>Deduct</b> Loan Charges		-14332	
Staff Costs (Note:)		-457629	
Precept			596209
<b>Add</b> Capital Receipts/Expended		209178	-193890
Def'd Grants/Expended		28696	-28696
Loan receipts/expended			
Loans made/(repaid)		90000	-6750
Rounding		1	
		649297	-471904
		Box 6	Box 3

## Annual Return Statement of Accounts

	2015/16	2016/17	
1 Balances brought forward	323837	536902	
2 (+) Annual Precept	535505	596209	11.34%
3 (+) Total other receipts	830285	471904	-43.16%
4 (-) Staff costs	-395576	-457629	15.69%
(-) Loan interest/capital			
5 repayments	-14379	-14332	-0.33%
6 (-) Total other payments	-742770	-649297	-12.58%
7 (=) Balances carried forward	536902	483757	-9.90%
8 Total Cash & Investments	595416	596208	0.13%
9 Total Fixed assets	8252345	8382072	1.57%
10 Total Borrowings	198637	192542	-3.07%

## Reconciliation of Boxes 7 and 8

Box 7 as above	536902	483757
Add: Loans Expended (net)		83250
Deduct: Debtors	-55633	-61907
Add: Creditors	105598	91106
Add: Unexpended Deferred Gran	8548	
Rounding	1	2
Box 8 as above	595416	596208

## Balance Sheet

Fixed Assets	4701408	4701408 }
Add back: Depreciation		2321442 } 7022850
Investments Quoted	1311134	1275972 }
Unquoted		1275972
Loan Debtors	83250	83250
	658115	8382072 } Box 9
Investment: Cash/Bank/Inv	596208	596208
Other	61907	
Current Assets	-97480	
Loans	-6374	-6374
Other	-91106	
Long Term Liabilities	-186168	-186168
	6470259	596208 -192542
Long Term Liabilities		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
E M R	258974
Gen Fund	173746
	567007
Less: Loans Expended	-83250
	483757
	Box 7
	6435097