

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
Deduct Loan Charges		-14332	Box 5
Staff Costs (Note:)		-457629	Box 4
Precept		596209	Box 2
Add Capital Receipts/Expended		119178	-187140
Def'd Grants/Expended		28696	-28696
Loan receipts/expended			
Loans made/(repaid)		90000	-6750
Rounding		1	
		559297	-465154
		Box 6	Box 3

Annual Return Statement of Accounts

	2015/16	2016/17		Variences
1 Balances brought forward	323837	536902		
2 (+) Annual Precept	535505	596209		11.34%
3 (+) Total other receipts	830285	465154		-43.98%
4 (-) Staff costs	-395576	-457629		15.69%
(-) Loan interest/capital				
5 repayments	-14379	-14332		-0.33%
6 (-) Total other payments	-742770	-559297		-24.70%
7 (=) Balances carried forward	536902	567007	Check	5.61%
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	567007
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	1275972		1275972 }
			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
	6435097	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	567007
Less: Loans Expensed	567007	Box 7
	6435097	