

AGENDA ITEM 15(ii) APPENDIX 2

Thame Town Council

Annual Return Working Paper

Year Ended 31st March 2013

Summary of Accounts

Annual Return Statement of Accounts

Consolidated Revenue Account	Net	Expenditure	Income
Net Cost of Services	513903	752070	-238167
Interest Payable	1169	1169	
Interest Receivable	-44490		-44490
Movement in Reserves	9927		
Capital Expenditure (tfr to CFA)	8961	8961	
Loan Repayments (tfr to CFA)	1054	1054	
Depreciation	0		
Deferred Grants	0		
Precept	-493181		-493181
Movement in General Fund	-2657	763254	-775838
Deduct Loan Charges		-2223	
Staff Costs (Note:)		-389879	
Precept			493181
Add Capital Receipts/Expended		190980	-88848
Def'd Grants/Expended		1790	-1790
Rounding		2	
		563924	-353295
	Box 6	Box 3	

Box 5
Box 4
Box 2

	2011/12	2012/13	
1 Balances brought forward	580347	431170	
2 (+) Annual Precept	473970	493181	4.05%
3 (+) Total other receipts	1135019	353295	-68.87%
4 (-) Staff costs	-404314	-389879	-3.57%
(-) Loan interest/capital			
5 repayments	-2223	-2223	0.00%
6 (-) Total other payments	-1351629	-563924	-58.28%
7 (=) Balances carried forward	431170	321620	Check -25.41%
8 Total Cash & Investments	658323	568985	-13.57%
9 Total Fixed assets	7475460	7642765	2.24%
10 Total Borrowings	19795	18740	-5.33%

Reconciliation of Boxes 7 and 8

Box 7 as above	431170	321620
Deduct: Debtors	-96577	-47096
Add: Creditors	312307	291760
Add: Unexpended Deferred Gran	11422	2701
Rounding	1	
Box 8 as above	658323	568985

Balance Sheet

Fixed Assets	4973460	4973460
Add back: Depreciation		1264228
Investments	1405077	1405077
		6237688 COST OR VALUE AT 31/3/09
		1405077 AT COST (Per Telcon 19/6/12)
	616081	7642765
Investment: Cash/Bank/Inv	568985	Box 9
Other	47096	
Current Assets	-292878	
Loans	-1118	-1118
Other	-291760	
Long Term Liabilities	-17622	-17622
	6684118	568985
Long Term Liabilities		-18740
Deferred Grants		Box 8
		Box 10

Represented by:

Council Investment in Fixed Assets	
C F A	1826978
F I A A	1405077
Def Grts	3130443

6362498

Expendable Reserves

C R R	2593
E M R	154632
Gen Fund	164395

321620	Box 7
6684118	