

Summary of Accounts

Consolidated Revenue Account	Net	Expenditure	Income
Net Cost of Services	641279	872992	-231713
Interest Payable	7601	7601	
Interest Receivable	-35311		-35311
Movement in Reserves	79323		
Capital Expenditure (tfr to CFA)	20037	20037	
Loan Repayments (tfr to CFA)	6653	6653	
Depreciation	0		
Deferred Grants	0		
Precept	-684141		-684141
Movement in General Fund	35441	907283	-951165
Deduct			
Loan Charges		-14254	
Staff Costs (Note:)		-544521	
Precept			684141
Add			
Capital Receipts/Expended		102067	-5000
Inv Receipts/Expended			-128193
Def'd Grants/Expended		517010	-517010
Loan receipts/expended			
Loans made/(repaid)		85000	-18088
Rounding			
		<u>1052585</u>	<u>-935315</u>
		Box 6	Box 3

Annual Return Statement of Accounts

	2017/18	2018/19		Variations
1 Balances brought forward	567007	677300		
2 (+) Annual Precept	644530	684141		6.15%
3 (+) Total other receipts	689934	935315		35.57%
4 (-) Staff costs	-486499	-544521		11.93%
(-) Loan interest/capital				
5 repayments	-14387	-14254		-0.92%
6 (-) Total other payments	-723285	-1052585		45.53%
7 (=) Balances carried forward	677300	685396	Check	1.20%
8 Total Cash & Investments	545605	283159		-48.10%
9 Total Fixed assets	8667509	9227168		6.46%
10 Total Borrowings	186167	179515		-3.57%

Reconciliation of Boxes 7 and 8

Box 7 as above	677300	685396
Deduct: Debtors	-276628	-551573
Add: Creditors	141888	149335
Add: Unexpended Deferred Gran	3044	
Rounding	1	1
Box 8 as above	<u>545605</u>	<u>283159</u>

Balance Sheet

Fixed Assets	5084174		5084174	}
Add back: Depreciation			2828925	7913099
Investments	Quoted 1171907		1172907	}
	Unquoted 1000			1172907
Loan Debtors	141162		141162	141162
	834732		9227168	Box 9
Investment: Cash/Bank/Inv	283159	283159		
Other	551573			
Current Assets	-156280			
Loans	-6945		-6945	
Other	-149335			
Long Term Liabilities	-172570		-172570	
	<u>6904125</u>	<u>283159</u>	<u>-179515</u>	
	Box 8	Box 10		

Represented by:

Council Investment in Fixed Assets

C F R	1569947
I F R	1314068
Def Grts	3334714

6218729

Expendable Reserves

C R R	151324
E M R	384736
Gen Fund	149336

685396

Less: Loans Expensed

685396

Box 7

6904125