

Summary of Accounts

<u>Consolidated Revenue Account</u>	<u>Net</u>	<u>Expenditure</u>	<u>Income</u>
Net Cost of Services	628129	892955	-264826
Interest Payable	7449	7449	
Interest Receivable	-34286		-34286
Movement in Reserves	63516		
Capital Expenditure (tfr to CFA)	24452	24452	
Loan Repayments (tfr to CFA)	6945	6945	
Depreciation	0		
Deferred Grants	0		
Precept	-726939		-726939
Movement in General Fund	-30734	931801	-1026051
Deduct			
Loan Charges		-14394	
Staff Costs (Note:)		-549663	
Precept			726939
Add			
Capital Receipts/Expended		38932	-4500
Inv Purchases/Sales		84866	-139562
Def'd Grants/Expended		42698	-44582
Loan receipts/expended			
Loans made/(repaid)		60000	-10313
Rounding			
		594240	-498069
		Box 6	Box 3

Annual Return Statement of Accounts

	<u>2018/19</u>	<u>2019/20</u>	<u>Variances</u>
1 Balances brought forward	677300	685396	
2 (+) Annual Precept	684141	726939	6.26%
3 (+) Total other receipts	935315	498069	-46.75%
4 (-) Staff costs	-544521	-549663	0.94%
(-) Loan interest/capital			
5 repayments	-14254	-14394	0.98%
6 (-) Total other payments	-1052585	-594240	-43.54%
7 (=) Balances carried forward	685396	752107	Check 9.73%
8 Total Cash & Investments	283159	618134	118.30%
9 Total Fixed assets	9227168	9353231	1.37%
10 Total Borrowings	179515	172569	-3.87%

Reconciliation of Boxes 7 and 8

Box 7 as above	685396	752107
Deduct: Debtors	-551573	-257084
Add: Creditors	149335	123111
Rounding	1	
Box 8 as above	283159	618134

0

Balance Sheet

Fixed Assets	4906613		4906613
Add back: Depreciation			3094217
Investments	1160552		8000830
Quoted	1160552		1161552
Unquoted	1000		1161552
Loan Debtors	190849		190849
	875218		190849
Investment: Cash/Bank/Inv	618134	618134	9353231
Other	257084		Box 9
Current Assets	-130374		
Loans	-7263		-7263
Other	-123111		
Long Term Liabilities	-165306		-165306
Deferred Grants Unapplied			
	6838552	618134	-172569
		Box 8	Box 10

Represented by:

Council Investment in Fixed Assets		
C F R	1496295	
I F R	1352400	
Def Grts	3237750	
	6086445	
Expendable Reserves		
C R R	121901	
E M R	448252	
Def Grants	1884	
Gen Fund	180070	
	752107	752107
Less: Loans Expensed		
	752107	Box 7
	6838552	