Summary of Accounts

Consolidated Revenue Account		Net	Expenditure	Income	
Net Cost of Services		747648	830700	-83052	
Interest Payable		7037	7037		
Interest Receivable		-28483		-28483	
Movement in Reserves		12230			
Capital Expenditure	(tfr to CFA)	41288	41288		
Loan Repayments	(tfr to CFA)	7263	7263		
Depreciation		0			
Deferred Grants		0			
Precept		-762653		-762653	
Movement in General Fund		24330	886288	-874188	
Deduct	Loan Charges		-14300		Box 5
	Staff Costs (Note:)		-530388		Box 4
	Precept			762653	Box 2
Add	Assets Purch/Sales		3336	-1000	
	Inv Purchases/Sales		400937	-477888	
	Def'd Grants/Expended		681331	-709447	
	Loan receipts/expended				
	Loans made/(repaid)		80000	-67531	
	Rounding				
			1507204	-1367401	
			Box 6	Box 3	

Annual Return Statement of Accounts

		2019/20	2020/21		Variances
1	Balances brought forward	685396	752107		
2	(+) Annual Precept	726939	762653		4.91%
3	(+) Total other receipts	498069	1367401		174.54%
4	(-) Staff costs	-549663	-530388		-3.51%
5	(-) Loan interest/capital repayments	-14394	-14300		-0.65%
6	(-) Total other payments	-594240	-1507204		153.64%
7	(=) Balances carried forward	752107	830269	Check	10.39%
8	Total Cash & Investments	618134	339035		-45.15%
9	Total Fixed assets	9353231	10201272		9.07%
10	Total Borrowings	172569	165306		-4.21%

Reconciliation of Boxes 7 and 8

	2019/20	2020/21
Box 7 as above	752107	830269
Deduct: Debtors	-257084	-798375
Add: Creditors	123111	307141
Rounding		0
Box 8 as above	618134	339035

Balance Sheet

Fixed Assets		5316802		5316802 }	
Add back: Depreciation				3408383	8725185
Investments	Quoted	1271768		1272768 }	
	Unquoted	1000			1272768
Loan Debtors		203319		203319	203319
		1137410		10201272	Box 9
Investments	Cash/Bank/Inv	339035	339035		
	Other	798375			
Current Assets		-314737			
	Loans	-7596		-7596	
	Other	-307141			
Long Term Liabilities		-157710		-157710	
Deferred Grants Unapplied					
		7457852	339035	-165306	
			Box 8	Box 10	

Represented by:

Council Investment in Fixed Assets			
	C F R	1404394	
	I F R	1476086	
	Def Grts	3747103	
			6627583
Expendable Reserves			
	C R R	184047	
	E M R	460482	
	Def Grants	30000	
	Gen Fund	155740	
		830269	830269
Less: Loans Expensed			
		830269	Box 7
			7457852