

Summary of Accounts

<u>Consolidated Revenue Account</u>	<u>Net</u>	<u>Expenditure</u>	<u>Income</u>
Net Cost of Services	719482	925879	-206397
Interest Payable	6714	6714	
Interest Receivable	-28576		-28576
Movement in Reserves	19790		
Capital Expenditure (tfr to CFA)	13219	13219	
Loan Repayments (tfr to CFA)	7596	7596	
Depreciation	0		
Deferred Grants	0		
Precept	-807268		-807268
Movement in General Fund	-69043	953408	-1042241
Deduct Loan Charges		-14310	
Staff Costs (Note:)		-561792	
Precept			807268
Add Assets Purch/Sales			
Inv Purchases/Sales		148508	-97967
Def'd Grants/Expended		16371	1324
Loan receipts/expended			
Loans made/(repaid)		0	-11467
Rounding		1	
		542186	-343083
		Box 6	Box 3

Annual Return Statement of Accounts

	2020/21	2020/21	Variances
1 Balances brought forward	752107	830269	
2 (+) Annual Precept	762653	807268	5.85%
3 (+) Total other receipts	1367401	343083	-74.91%
4 (-) Staff costs	-530388	-561792	5.92%
(-) Loan interest/capital			
5 repayments	-14300	-14310	0.07%
6 (-) Total other payments	-1507204	-542186	-64.03%
7 (=) Balances carried forward	830269	862332	Check 3.86%
8 Total Cash & Investments	339035	394931	16.49%
9 Total Fixed assets	10201272	10309835	1.06%
10 Total Borrowings	165306	157709	-4.60%

Reconciliation of Boxes 7 and 8

Box 7 as above	830269	862332
Deduct: Debtors	-798375	-563177
Add: Creditors	307141	95776
Rounding		
Box 8 as above	339035	394931

Balance Sheet

Fixed Assets	5102855	5102855
Add back: Depreciation		3665587
Investments	1348541	1349541
Quoted	1348541	
Unquoted	1000	1349541
Loan Debtors	191852	191852
	958108	10309835
Investment: Cash/Bank/Inv	394931	394931
Other	563177	
Current Assets	-103721	
Loans	-7945	-7945
Other	-95776	
Long Term Liabilities	-149764	-149764
Deferred Grants Unapplied		
	7348871	394931
	Box 8	Box 10

Represented by:

Council Investment in Fixed Assets	
C F R	1330026
I F R	1541393
Def Grts	3615120

6486539

Expendable Reserves

C R R	144972
E M R	480272
Def Grants	12305
Gen Fund	224783
	862332

862332

Less: Loans Expensed

862332

7348871

Box 7