

Summary of Accounts

Annual Return Statement of Accounts

Consolidated Revenue Account	Net	Expenditure	Income
Net Cost of Services	811070	959309	-148239
Interest Payable	6360	6360	
Interest Receivable	-41734		-41734
Movement in Reserves	-42085		
Capital Expenditure (tfr to CFA)	9156	9156	
P/Yr Grants not rec'd (tfr to CFA)	75809		75809
Loan Repayments (tfr to CFA)	7945	7945	
Depreciation	0		
Deferred Grants	0		
Precept	-844704		-844704
Movement in General Fund	-18183	982770	-958868
Deduct			
Loan Charges		-14305	
Staff Costs (Note:)		-594649	
Precept			844704
Add			
Assets Purch/Sales		114133	0
Inv Purchases/Sales		299405	-319902
Def'd Grants/Expended		57462	-45157
Loan receipts/expended			
Loans made/(repaid)		0	-17318
Rounding			
		844816	-496541
		Box 6	Box 3

	2020/21	2021/22		Variences
1 Balances brought forward	830269	862332		
2 (+) Annual Precept	807268	844704		4.64%
3 (+) Total other receipts	343083	496541		44.73%
4 (-) Staff costs	-561792	-594649		5.85%
(-) Loan interest/capital				
5 repayments	-14310	-14305		-0.03%
6 (-) Total other payments	-542186	-844816		55.82%
7 (=) Balances carried forward	862332	749807	Check	-13.05%
8 Total Cash & Investments	394931	752075		90.43%
9 Total Fixed assets	10309835	10526375		2.10%
10 Total Borrowings	157709	149765		-5.04%

Reconciliation of Boxes 7 and 8

Box 7 as above	862332	749807
Deduct: Debtors	-563177	-70698
Add: Creditors	95776	72965
Rounding		1
Box 8 as above	394931	752075

Balance Sheet

Fixed Assets	5015239	5015239	}
Add back: Depreciation		3921649	8936888
Investments Quoted	1413953	1414953	}
Unquoted	1000		1414953
Loan Debtors	174534	174534	174534
	822773	10526375	Box 9
Investment: Cash/Bank/Inv	752075	752075	
Other	70698		
Current Assets	-81276		
Loans	-8311	-8311	
Other	-72965		
Long Term Liabilities	-141454	-141454	
Deferred Grants Unapplied			
	7204769	752075	-149765
		Box 8	Box 10

Represented by:

Council Investment in Fixed Assets		
C F R	1431536	
I F R	1589487	
Def Grts	3433939	
	6454962	
Expendable Reserves		
C R R	68654	
E M R	438187	
Def Grants	0	
Gen Fund	242966	
	749807	749807
Less: Loans Expensed	749807	Box 7
	7204769	