

Annual Return Statement of Accounts

	2016/17	2017/18	Variance
	Last Year £	This Year £	
1 Balances brought forward	405,460	485,369	
2 (+) Annual Precept	526,766	559,222	6.16%
3 (+) Total other receipts	219,138	195,618	-10.73%
4 (-) Staff costs *	-265,530	-263,391	-0.81%
(-) Loan interest/capital			
5 repayments	-70,774	-70,775	0.00%
6 (-) Total other payments *	-329,691	-363,106	10.14%
7 (=) Balances carried forward =	485,369	542,937	11.86%
8 Total Cash & Investments	523,160	573,141	9.55%
9 Total Fixed Assets	4,289,766	4,349,845	1.40%
10 Total Borrowings	837,128	798,767	-4.58%
Reconciliation			
Box 8 as above	523,160	573,141	
Add: Debtors	8,887	16,029	
Less: Creditors	-46,678	-46,233	
Box 7 as above	485,369	542,937	

Travel costs

-272,096

Hand up

-70,774

-354,400

Annual Meeting

Adjusted

363,106
- 8,705

354,401

4009/101
4009/291
Staff Travel Costs

5968.11
+ 2736.69

8,704.80
263,391

272,096