

Wrington Parish Council

Annual Return Statement of Accounts

	2015-16 £	2016-17 £	
1	129,671	112,629	-13.14%
2	90,025	90,713	0.76%
3	20,988	25,987	23.82%
4	(23,993)	(24,555)	2.34%
5	0	0	
6	(104,062)	(97,262)	-6.53%
7	112,629	107,512	-4.54%
8	125,582	109,916	-12.47%
9	357,640	380,666	
10	0	0	

Reconciliation of boxes 7 and 8

Box 7 as above	112,629	107,512	-4.54%
Plus: Creditors/Income in Advance	30,342	12,524	-58.72%
Less: Debtors	(17,389)	(10,120)	
As box 8 above	125,582	109,916	