

Wrington Parish Council

Annual Return Statement of Accounts

	2016-17	2017-18	
	£	£	
1 Balance brought forward	112,629	107,512	-4.54%
2 (+) Annual Precept	90,713	92,454	1.92%
3 (+) Total other receipts	25,987	17,838	-31.36%
4 (-) Staff costs	(24,555)	(24,979)	1.73%
5 (-) Loan interest/capital repayments	0	0	
6 (-) Total other payments	(97,262)	(66,490)	-31.64%
7 (=) Balances carried forward	107,512	126,335	17.51%
8 Total cash and investments	109,916	144,987	31.91%
9 Total fixed assets	380,666	393,484	
10 Total borrowings	0	0	

Reconciliation of boxes 7 and 8

Box 7 as above	107,512	126,335	17.51%
Plus: Creditors/Income in Advance	12,524	25,268	101.76%
Less: Debtors	(10,120)	(6,616)	
As box 8 above	109,916	144,987	