

# Bottesford Town Council

## Annual Return Statement of Accounts Year to 31st March 2019

	2017-18 Last Year £	2018-19 This Year £	<u>Change</u>
1 Balances brought forward	35,610	38,719	8.73%
2 (+) Annual Precept	85,149	89,950	5.64%
3 (+) Total other receipts	42,358	29,053	-31.41%
4 (-) Staff costs	(66,313)	(65,457)	-1.29%
5 (-) Loan interest/capital repayments	-		
6 (-) Total other payments	(58,085)	(46,318)	-20.26%
7 (=) Balances carried forward	38,719	45,947	18.67%
8 Total Cash & Investments	36,440	43,659	19.81%
9 Total Fixed assets	1,288,746	1,295,016	0.49%
10 Total Borrowings	-	-	

### Reconciliation of Boxes 7 and 8

Box 7 as above	38,719	45,947
Add Creditors	2,994	2,362
Deduct Debtors	(5,273)	(4,650)
Box 8 as above	36,440	43,659