

Local Councils in England and Wales

Annual Return For the Year Ended 31st March 2018

Twyford Parish Council

Section 1 - the Statement of Accounts - Analytical Review of Entries

Box No	Title	31/03/18 £	31/03/19 £	% Inc/Dec %	Comment	31/03/17 £	31/03/16 £	31/03/15 £	31/03/14 £	31/03/13 £	31/03/12 £
1	Balances brought forward	72,256	104,019	31%		76,728	67,552	56,047	46,241	59,613	43,238
2	(+) Annual Precept	86,238	90,509	5%		71,102	55,658	58,250	58,250	50,000	50,000
3	(+) Total Other Receipts	31,479	67,426	53%		67,260	29,028	20,839	13,228	155,329	20,815
4	(-) Staff Costs	13,871	15,217	9%		14,150	13,768	12,474	12,923	14,792	11,053
5	(-) Loan interest / capital repayments	5,379	5,261	-2%		5,496	5,613	5,731	5,848	3,980	2,192
6	(-) Total other payments	66,703	110,813	40%		123,188	56,129	49,379	42,901	199,929	41,196
7	(=) Balances carried forward	104,019	130,662	20%		72,256	76,728	67,552	56,047	46,241	59,613
8	Total Cash & Investments	104,019	130,662	20%		72,256	75,268	66,712	58,939	54,222	59,613
9	Total fixed assets	522,083	522,083	0%		557,183	549,424	643,923	641,503	607,003	525,737
10	Total borrowings	22,467	17,933	-25%		0	31,533	36,067	40,600	45,133	18,000
Variation box 7/8											
	Balances carried forward	104,019	130,662	20%		72,256	76,728	67,552	56,047	46,241	59,613
	VAT control	0	0	100%		0	6,851	3,337	1,940	1,293	2,540
	Accruals	0	0	100%		0	5,391	2,497	4,832	9,273	1,108
	Cash and bank	104,019	130,662	20%		72,256	75,267	66,712	58,939	54,222	58,181
		-0.19	-0.20			-0.22	0.40	0.00	0.00	0.22	1,432.20
	General reserve in months	15	9			6	12	12	11	3	13