

Kirkbymoorside Town Council
ANNUAL RETURN - Section 1 : Statement of Accounts

Accounts for Year from 01/04/2017 to 31/03/2018

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 10% from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

		Year ending	
Box No.	Description	31/03/2017 £	31/03/2018 £
1	Balances brought fwd	183,229.11	175,391.74
2	Annual precept	73,500.00	73,500.00
3	Total other receipts	19,977.89	34,751.29
4	Staff Costs	18,541.34	21,727.90
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	82,773.92	63,045.23
7	Balances carried forward	175,391.74	198,869.90
8	Total Cash and Short Term Investments	175,391.74	198,869.90
9	Total Fixed Assets and Long Term Investments	442,935.00	466,681.00
10	Total Borrowings	0.00	0.00