

**NORTHALLERTON TOWN COUNCIL
ANNUAL RETURN
FOR THE YEAR ENDED 31ST MARCH 2018**

	Notes	31.3.17	31.3.18
Box 1	Balance b fwd	284,104	281,735
Box 2	Precept, rates, levies	280,492	286,793
Box 3	Total other income	82,490	89,973
Box 4	Staff costs	151,784	170,288
Box 5	Total capital and interest paid on borrowings	14,524	14,524
Box 6	Total other expenses	199,043	179,591
Box 7	Balance c fwd	281,735	294,098
Box 8	Bank and cash balances	274,575	294,879
Box 9	Original Fixed asset and investement value	2,359,837	2,367,256
Box 10	Total borrowings	133,594	125,652
Box 11	Council acts as sole Trustee	NO	NO

NORTHALLERTON TOWN COUNCIL					
VARIANCE ANALYSIS					
FOR THE YEAR ENDED 31ST MARCH 2018					
	Notes	31.3.17	31.3.18		
Box 1	Balance bfwd	284,104	281,735		
Box 2	Precept, rates, levies	280,492	286,793	2%	NA
Box 3	Total other income	82,490	89,881	9%	NA
Box 4	Staff costs	151,784	170,288	12%	NA
Box 5	Total capital and interest paid on borrowings	14,524	14,524	0%	NA
Box 6	Total other expenses	199,043	179,587	-10%	NA
Box 7	Balance cfwd	281,735	294,010	4%	NA
Box 8	Bank and cash balances	267,546	294,879	10%	NA
Box 9	Original Fixed asset and investment value	2,359,837	2,367,256	0%	NA
Box 10	Total borrowings	133,594	125,652	-6%	NA
Box 11	Council acts as sole Trustee	NO	NO		

NORTHALLERTON TOWN COUNCIL
BANK RECONCILIATION
FOR THE YEAR ENDED 31ST MARCH 2018

AT 1.4.17					
	BANK	273,268.18			
	CASH	1,307.13			274,575.31
BANK PAYMENTS			6,206.12		
BANK RECEIPTS		333,425.33			
CUSTOMER RECEIPTS		72,681.30			
CUSTOMER PAYMENTS			865.00		
SUPPLIER PAYMENTS			386,407.60		
SUPPLIER REFUNDS		10,830.60			
CASH PAYMENTS			3,154.23		
AT 31.3.18					
	BANK		294,762.22		294,879.59
	CASH		117.37		
		691,512.54	691,512.54		
PER STATEMENT NUMBER 587 - 31.3.18			339,969.03		
		2,500.00			
		127.20			
		2.80			
		50.00			
ADD: OUTSTANDING RECEIPTS		130.00			
		217.00			
		245.00			
		189.20			
		222.00			
			3,683.20		
		397.01			
		275.00			
		607.00			
		35.00			
		378.34			
		302.08			
		81.36			
		495.00			
LESS UNPRESENTED CHEQUES:		193.70			
		173.60			
		90.00			
		5.00			
		2,520.00			
		315.00			
		260.17			
		68.69			
		42,693.06			
			(48,890.01)		
			294,762.22		
			294,762.22		

**NORTHALLERTON TOWN COUNCIL
BOX 7 TO 8 RECONCILIATION
FOR THE YEAR ENDED 31ST MARCH 2018**

TOTAL OF BOX 7		294,098
DEDUCT :		
DEBTORS	10,579	
PREPAYMENTS	395	
VAT	5,909	
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	-	16,883
ADD:		
CREDITORS	6,452	
ACCRUALS	2,698	
RECEIPTS IN ADVANCE	8,514	
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		17,664
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TOTAL OF BOX 8		294,879
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