

Section 1 – Accounting statements for:

Llombadaw Tynydd

Pawys

| | Year ending | | Notes and guidance for compilers | | | | |
|---|-------------------|-------------------|---|-----|----|-----|---|
| | 31 March 2014 (£) | 31 March 2015 (£) | | | | | |
| | | | Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the Council's underlying financial records for the relevant year. | | | | |
| 1. Balances brought forward | 3195 | 5444 | Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to Line 7 of the previous year. | | | | |
| 2. (+) Annual precept | 2858 | 2829 | Total amount of precept income received in the year. | | | | |
| 3. (+) Total other receipts | 282 | 812 | Total income or receipts recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants. | | | | |
| 4. (-) Staff costs | 0 | 0 | Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses. | | | | |
| 5. (-) Loan interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on the Council's borrowing (if any). | | | | |
| 6. (-) Total other payments | 891 | 1997 | Total expenditure or payments as recorded in the cashbook minus staff costs (Line 4) and loan interest/capital repayments (Line 5). | | | | |
| 7. (=) Balances carried forward | 5444 | 7088 | Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6). | | | | |
| 8. (+) Debtors and stock balances | 0 | 0 | Income and expenditure accounts only: Enter the value of debts owed to and stock balances held at the year-end. | | | | |
| 9. (+) Total cash and investments | 5444 | 7088 | All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation. | | | | |
| 10. (-) Creditors | 0 | 0 | Income and expenditure accounts only: Enter the value of monies owed by the Council (except borrowing) at the year-end. | | | | |
| 11. (=) Balances carried forward | 5444 | 7088 | Total balances should equal Line 7 above: Enter the total of (8+9-10). | | | | |
| 12. Total fixed assets and long-term assets | 0 | 0 | The recorded current book value at 31 March of all fixed assets owned by the Council and any other long-term assets – eg, loans to third parties, other investments to be held for the long term ie, more than 12 months. | | | | |
| 13. Total borrowing | 0 | 0 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). | | | | |
| 14. Trust funds disclosure note | Yes | No | N/A | Yes | No | N/A | The Council acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions). |