

Section 1 – Accounting statements for:

MAESTYCWMMER COMMUNITY COUNCIL

| | 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 | 12,565 | 9,693 | 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 | 15,100 | 17,000 | Total amount of precept income received in the year. | | | | |
| 3. (+) Total other receipts | 2,073 | 7,017 | Total income or receipts recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants. | | | | |
| 4. (-) Staff costs | 9,738 | 9,889 | 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 | Nil | Nil | Total expenditure or payments of capital and interest made during the year on the Council's borrowing (if any). | | | | |
| 6. (-) Total other payments | 10,307 | 9,065 | 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 | 9,693 | 14,756 | Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6). | | | | |
| 8. (+) Debtors and stock balances | Nil | Nil | 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 | 9,693 | 14,756 | 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 | Nil | Nil | Income and expenditure accounts only: Enter the value of monies owed by the Council (except borrowing) at the year-end. | | | | |
| 11. (=) Balances carried forward | 9,693 | 14,756 | Total balances should equal Line 7 above: Enter the total of (8+9-10). | | | | |
| 12. Total fixed assets and long-term assets | 11,250 | 11,250 | 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 | Nil | Nil | 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). |