

# Accounting statements 2016-17 for:

Name of body:

Insert name **LLANDDAROE COMMUNITY COUNCIL**

|  | Year ending       |                   | Notes and guidance for compilers                                                                                                                                                           |
|--|-------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | 31 March 2016 (£) | 31 March 2017 (£) |                                                                                                                                                                                            |
|  |                   |                   | Please round all figures to nearest £.<br>Do not leave any boxes blank and report £0 or nil balances.<br>All figures must agree to the underlying financial records for the relevant year. |

## Statement of income and expenditure/receipts and payments

|                                         |        |        |                                                                                                                                                                                                           |
|-----------------------------------------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Balances brought forward             | 11,990 | 10,770 | 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. (+) Income from local taxation/levy  | 16,542 | 16,707 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.                                                                          |
| 3. (+) Total other receipts             | 1,025  | 873    | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.                                                                   |
| 4. (-) Staff costs                      | 6,724  | 5,311  | 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 eg termination costs. |
| 5. (-) Loan interest/capital repayments | 0      | 0      | Total expenditure or payments of capital and interest made during the year on external borrowing (if any).                                                                                                |
| 6. (-) Total other payments             | 12,063 | 10,686 | 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         | 10,770 | 12,353 | Total balances and reserves at the end of the year. Must equal $(1+2+3) - (4+5+6)$ .                                                                                                                      |

## Statement of balances

|                                             |        |        |                                                                                                                                                                                                             |
|---------------------------------------------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8. (+) Debtors and stock balances           | /      | /      | <b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body and stock balances held at the year-end.                                                                             |
| 9. (+) Total cash and investments           | 10,770 | 12,353 | <b>All accounts:</b> 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                           | /      | /      | <b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.                                                                                 |
| 11. (=) Balances carried forward            | 10,770 | 12,353 | <b>Total balances should equal line 7 above:</b> Enter the total of $(8+9-10)$ .                                                                                                                            |
| 12. Total fixed assets and long-term assets | 8,445  | 7,682  | The <b>original</b> asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.                                                                             |
| 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 body 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). |
|                                 |     |    | ✓   |     |    | ✓   |                                                                                                                                                                                |